



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$3,557.70	\$42,692.41	\$42,619.00	100.17%	(\$73.41)
<b>Total Salaries &amp; Wages</b>		<b>\$3,557.70</b>	<b>\$42,692.41</b>	<b>\$42,619.00</b>	<b>100.17%</b>	<b>(\$73.41)</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$768.13	\$8,968.18	\$8,954.00	100.16%	(\$14.18)
<b>Total Personnel Benefits</b>		<b>\$768.13</b>	<b>\$8,968.18</b>	<b>\$8,954.00</b>	<b>100.16%</b>	<b>(\$14.18)</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$8.60	\$291.06	\$900.00	32.34%	\$608.94
<b>Total Supplies</b>		<b>\$8.60</b>	<b>\$291.06</b>	<b>\$900.00</b>	<b>32.34%</b>	<b>\$608.94</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$1,258.20	\$3,791.26	\$1,000.00	379.13%	(\$2,791.26)
001-000-011-511-60-42-00	Telephone	\$126.80	\$760.80	\$765.00	99.45%	\$4.20
001-000-011-511-60-42-01	Postage	\$0.00	\$12.92	\$150.00	8.61%	\$137.08
001-000-011-511-60-43-00	Travel	\$20.00	\$910.01	\$800.00	113.75%	(\$110.01)
001-000-011-511-60-46-03	Insurance - Liability	\$792.40	\$984.68	\$1,055.00	93.33%	\$70.32
001-000-011-511-60-48-00	Repairs & Maintenance	\$0.00	\$83.90	\$100.00	83.90%	\$16.10
001-000-011-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$375.00	\$500.00	75.00%	\$125.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,197.40</b>	<b>\$6,918.57</b>	<b>\$4,420.00</b>	<b>156.53%</b>	<b>(\$2,498.57)</b>
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$296.00	\$300.00	98.67%	\$4.00
<b>Total Legislative</b>		<b>\$6,531.83</b>	<b>\$59,166.22</b>	<b>\$57,193.00</b>	<b>103.45%</b>	<b>(\$1,973.22)</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$6,548.09	\$74,749.73	\$71,293.00	104.85%	(\$3,456.73)
001-000-012-512-50-12-00	Overtime Pay	\$0.00	\$123.52	\$0.00		(\$123.52)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$2,275.00	\$2,263.00	100.53%	(\$12.00)
<b>Total Salaries &amp; Wages</b>		<b>\$6,548.09</b>	<b>\$77,148.25</b>	<b>\$73,556.00</b>	<b>104.88%</b>	<b>(\$3,592.25)</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,176.55	\$24,989.05	\$23,611.00	105.84%	(\$1,378.05)
<b>Total Personnel Benefits</b>		<b>\$2,176.55</b>	<b>\$24,989.05</b>	<b>\$23,611.00</b>	<b>105.84%</b>	<b>(\$1,378.05)</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$113.33	\$1,076.21	\$700.00	153.74%	(\$376.21)
<b>Total Supplies</b>		<b>\$113.33</b>	<b>\$1,076.21</b>	<b>\$700.00</b>	<b>153.74%</b>	<b>(\$376.21)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$858.89	\$8,700.89	\$10,000.00	87.01%	\$1,299.11
001-000-012-512-50-42-00	Telephone	\$139.61	\$818.49	\$500.00	163.70%	(\$318.49)
001-000-012-512-50-42-01	Postage	\$109.80	\$1,514.23	\$1,500.00	100.95%	(\$14.23)
001-000-012-512-50-42-02	Cellular Phones	\$4.52	\$34.57	\$0.00		(\$34.57)
001-000-012-512-50-43-00	Travel	\$0.00	\$1,113.32	\$700.00	159.05%	(\$413.32)
001-000-012-512-50-46-03	Insurance - Liability	\$792.40	\$984.68	\$1,060.00	92.89%	\$75.32
001-000-012-512-50-48-00	Repairs And Maintenance	\$0.00	\$34.31	\$75.00	45.75%	\$40.69
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$525.00	\$200.00	262.50%	(\$325.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$1,427.04	\$700.00	203.86%	(\$727.04)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,905.22</b>	<b>\$15,152.53</b>	<b>\$14,985.00</b>	<b>101.12%</b>	<b>(\$167.53)</b>
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$2,868.00	\$2,000.00	143.40%	(\$868.00)
<b>Total Municipal Court</b>		<b>\$10,743.19</b>	<b>\$121,234.04</b>	<b>\$114,852.00</b>	<b>105.56%</b>	<b>(\$6,382.04)</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$6,099.74	\$67,842.18	\$64,197.00	105.68%	(\$3,645.18)
001-000-013-513-10-11-01	Car & Cell Phone Allowance	\$72.11	\$3,246.19	\$3,463.00	93.74%	\$216.81
<b>Total Salaries &amp; Wages</b>		<b>\$6,171.85</b>	<b>\$71,088.37</b>	<b>\$67,660.00</b>	<b>105.07%</b>	<b>(\$3,428.37)</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$1,896.10	\$21,917.37	\$19,690.00	111.31%	(\$2,227.37)
<b>Total Personnel Benefits</b>		<b>\$1,896.10</b>	<b>\$21,917.37</b>	<b>\$19,690.00</b>	<b>111.31%</b>	<b>(\$2,227.37)</b>
<b>Supplies</b>						



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-00	Office And Operating Supplies	\$67.39	\$566.56	\$1,200.00	47.21%	\$633.44
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Supplies</b>		<b>\$67.39</b>	<b>\$566.56</b>	<b>\$1,800.00</b>	<b>31.48%</b>	<b>\$1,233.44</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$173.20	\$3,324.69	\$7,000.00	47.50%	\$3,675.31
001-000-013-513-10-42-00	Telephone	\$144.84	\$1,247.76	\$1,050.00	118.83%	(\$197.76)
001-000-013-513-10-42-01	Postage	\$1.44	\$88.12	\$450.00	19.58%	\$361.88
001-000-013-513-10-42-02	Cellular Phones	\$114.78	\$799.98	\$850.00	94.12%	\$50.02
001-000-013-513-10-43-00	Travel	\$170.44	\$1,848.16	\$1,000.00	184.82%	(\$848.16)
001-000-013-513-10-46-03	Insurance - Liability	\$792.40	\$984.68	\$1,053.00	93.51%	\$68.32
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.00	\$9.60	\$500.00	1.92%	\$490.40
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$1,070.00	\$1,500.00	71.33%	\$430.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$967.00	\$500.00	193.40%	(\$467.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,029.86	\$15,000.00	100.20%	(\$29.86)
001-000-013-513-10-49-04	Claims & Damages	\$0.00	\$15,606.00	\$15,000.00	104.04%	(\$606.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,397.10</b>	<b>\$40,975.85</b>	<b>\$44,003.00</b>	<b>93.12%</b>	<b>\$3,027.15</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-013-513-10-51-00	DOR - CR Card/system Usage Fee	\$0.00	\$207.36	\$0.00		(\$207.36)
001-000-013-513-10-51-01	Desktop Services	\$0.00	\$1,436.00	\$1,350.00	106.37%	(\$86.00)
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$0.00	\$4,537.00	\$4,537.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$1,650.00	\$1,500.00	110.00%	(\$150.00)
001-000-013-513-10-51-05	YVCOG Dues	\$0.00	\$6,878.00	\$6,878.00	100.00%	\$0.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$100.00	\$100.00	100.00%	\$0.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$15,058.36</b>	<b>\$14,615.00</b>	<b>103.03%</b>	<b>(\$443.36)</b>
<b>Total Executive</b>		<b>\$9,532.44</b>	<b>\$149,606.51</b>	<b>\$147,768.00</b>	<b>101.24%</b>	<b>(\$1,838.51)</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$7,354.31	\$85,750.24	\$82,733.00	103.65%	(\$3,017.24)



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## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$2,806.00	\$2,799.00	100.25%	(\$7.00)
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,354.31</b>	<b>\$88,556.24</b>	<b>\$85,732.00</b>	<b>103.29%</b>	<b>(\$2,824.24)</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$2,732.16	\$32,664.76	\$28,256.00	115.60%	(\$4,408.76)
<b>Total Personnel Benefits</b>		<b>\$2,732.16</b>	<b>\$32,664.76</b>	<b>\$28,256.00</b>	<b>115.60%</b>	<b>(\$4,408.76)</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$433.54	\$2,026.44	\$3,000.00	67.55%	\$973.56
<b>Total Supplies</b>		<b>\$433.54</b>	<b>\$2,026.44</b>	<b>\$3,000.00</b>	<b>67.55%</b>	<b>\$973.56</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$40.73	\$3,928.39	\$6,000.00	65.47%	\$2,071.61
001-000-014-514-21-42-00	Telephone	\$363.10	\$2,097.10	\$2,000.00	104.86%	(\$97.10)
001-000-014-514-21-42-01	Postage	\$75.93	\$1,116.52	\$1,250.00	89.32%	\$133.48
001-000-014-514-21-46-03	Insurance - Liability	\$3,996.48	\$4,966.32	\$5,300.00	93.70%	\$333.68
001-000-014-514-21-46-04	Insurance - Bond	\$7,104.16	\$8,255.67	\$4,200.00	196.56%	(\$4,055.67)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$120.00	\$250.00	48.00%	\$130.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$11,580.40</b>	<b>\$20,484.00</b>	<b>\$19,000.00</b>	<b>107.81%</b>	<b>(\$1,484.00)</b>
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$1,288.00	\$1,300.00	99.08%	\$12.00
<b>Total Financial &amp; Record Services</b>		<b>\$22,100.41</b>	<b>\$145,019.44</b>	<b>\$137,288.00</b>	<b>105.63%</b>	<b>(\$7,731.44)</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$9,723.00	\$9,723.00	\$22,373.00	43.46%	\$12,650.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$9,723.00</b>	<b>\$9,723.00</b>	<b>\$22,373.00</b>	<b>43.46%</b>	<b>\$12,650.00</b>
<b>Eelction Services</b>						
001-000-014-514-40-51-00	Intergovernmental Svcs	\$0.00	\$5,305.90	\$5,000.00	106.12%	(\$305.90)
<b>Total Eelction Services</b>		<b>\$0.00</b>	<b>\$5,305.90</b>	<b>\$5,000.00</b>	<b>106.12%</b>	<b>(\$305.90)</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$7,044.74	\$7,900.00	89.17%	\$855.26
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$7,044.74</b>	<b>\$7,900.00</b>	<b>89.17%</b>	<b>\$855.26</b>



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## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$31,823.41</b>	<b>\$167,093.08</b>	<b>\$172,561.00</b>	<b>96.83%</b>	<b>\$5,467.92</b>
<b>Legal</b>						
001-000-015-515-20-41-03	Public Defender	\$596.25	\$596.25	\$0.00		(\$596.25)
<b>Supplies</b>						
001-000-015-515-30-31-00	Office & Operating Supplies	\$3.77	\$119.69	\$2,693.00	4.44%	\$2,573.31
<b>Total Supplies</b>		<b>\$3.77</b>	<b>\$119.69</b>	<b>\$2,693.00</b>	<b>4.44%</b>	<b>\$2,573.31</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$1,135.65	\$24,244.37	\$27,000.00	89.79%	\$2,755.63
001-000-015-515-30-41-02	Prosecutor	\$4,885.65	\$27,595.65	\$27,000.00	102.21%	(\$595.65)
001-000-015-515-30-41-03	Public Defender	\$6,357.50	\$36,600.00	\$37,000.00	98.92%	\$400.00
001-000-015-515-30-42-00	Telephone	\$64.05	\$377.65	\$500.00	75.53%	\$122.35
001-000-015-515-30-42-01	Postage	\$2.40	\$69.46	\$50.00	138.92%	(\$19.46)
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-015-515-30-46-03	Insurance - Liability	\$792.40	\$984.68	\$860.00	114.50%	(\$124.68)
001-000-015-515-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$35.00	0.00%	\$35.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$13,237.65</b>	<b>\$89,871.81</b>	<b>\$92,675.00</b>	<b>96.98%</b>	<b>\$2,803.19</b>
<b>Total Legal</b>		<b>\$13,837.67</b>	<b>\$90,587.75</b>	<b>\$95,368.00</b>	<b>94.99%</b>	<b>\$4,780.25</b>
<b>Centralized Services - Facilities</b>						
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$416.20	\$3,967.56	\$3,000.00	132.25%	(\$967.56)
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$39.36	\$300.00	13.12%	\$260.64
<b>Total Supplies</b>		<b>\$416.20</b>	<b>\$4,006.92</b>	<b>\$3,300.00</b>	<b>121.42%</b>	<b>(\$706.92)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$6,444.91	\$6,000.00	107.42%	(\$444.91)
001-000-018-518-30-41-01	Janitorial Services	\$690.00	\$2,790.00	\$2,600.00	107.31%	(\$190.00)
001-000-018-518-30-41-02	IT Services	\$0.00	\$588.40	\$1,900.00	30.97%	\$1,311.60
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$518.72	\$520.00	99.75%	\$1.28
001-000-018-518-30-46-01	Insurance - Property	\$4,048.57	\$5,015.74	\$6,320.00	79.36%	\$1,304.26



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-30-46-02	Insurance - Vehicle	\$710.26	\$911.35	\$1,065.00	85.57%	\$153.65
001-000-018-518-30-47-00	Public Utility Services	\$955.51	\$6,952.01	\$8,200.00	84.78%	\$1,247.99
001-000-018-518-30-48-00	Repairs & Maintenance	\$237.36	\$4,106.41	\$3,000.00	136.88%	(\$1,106.41)
001-000-018-518-30-48-01	Copy Machine Maintenece	\$0.00	\$809.26	\$900.00	89.92%	\$90.74
001-000-018-518-30-48-02	Fiber Optic Repair	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$144.00	\$150.00	96.00%	\$6.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,641.70</b>	<b>\$28,280.80</b>	<b>\$35,655.00</b>	<b>79.32%</b>	<b>\$7,374.20</b>
001-000-018-518-30-51-00	Intergov't Svcs.	\$0.00	\$5,469.04	\$5,500.00	99.44%	\$30.96
001-000-018-518-30-51-01	Website Services	\$0.00	\$6,009.00	\$6,000.00	100.15%	(\$9.00)
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$3,938.68	\$2,000.00	196.93%	(\$1,938.68)
<b>Total Centralized Services - Facilities</b>		<b>\$7,057.90</b>	<b>\$47,704.44</b>	<b>\$52,455.00</b>	<b>90.94%</b>	<b>\$4,750.56</b>
<b>Law Enforcement</b>						
<b>Civil Service</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$41.40	\$0.00		(\$41.40)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$41.40</b>	<b>\$0.00</b>		<b>(\$41.40)</b>
<b>Total Civil Service</b>		<b>\$0.00</b>	<b>\$41.40</b>	<b>\$0.00</b>		<b>(\$41.40)</b>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$85,313.45	\$1,004,307.60	\$986,797.00	101.77%	(\$17,510.60)
001-000-021-521-20-12-00	Overtime Pay	\$4,481.22	\$27,046.46	\$30,000.00	90.15%	\$2,953.54
001-000-021-521-20-14-00	Educational Pay	\$24.99	\$300.08	\$300.00	100.03%	(\$0.08)
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$31,985.87	\$31,220.00	102.45%	(\$765.87)
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$3,290.45	\$0.00		(\$3,290.45)
<b>Total Salaries &amp; Wages</b>		<b>\$89,819.66</b>	<b>\$1,066,930.46</b>	<b>\$1,048,317.00</b>	<b>101.78%</b>	<b>(\$18,613.46)</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$32,693.17	\$372,679.48	\$361,840.00	103.00%	(\$10,839.48)
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$1,152.75	\$26,479.39	\$48,000.00	55.17%	\$21,520.61
001-000-021-521-20-22-00	Uniforms	\$50.31	\$20,834.32	\$16,000.00	130.21%	(\$4,834.32)



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$16.23	\$0.00		(\$16.23)
<b>Total Personnel Benefits</b>		<b>\$33,896.23</b>	<b>\$420,009.42</b>	<b>\$425,840.00</b>	<b>98.63%</b>	<b>\$5,830.58</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$0.00	\$10,501.61	\$8,500.00	123.55%	(\$2,001.61)
001-000-021-521-20-31-02	Oper. Supplies - Training	\$19.91	\$4,313.67	\$6,000.00	71.89%	\$1,686.33
001-000-021-521-20-32-00	Fuel Consumed	\$4,229.43	\$47,908.35	\$60,000.00	79.85%	\$12,091.65
<b>Total Supplies</b>		<b>\$4,249.34</b>	<b>\$62,723.63</b>	<b>\$74,500.00</b>	<b>84.19%</b>	<b>\$11,776.37</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$367.68	\$1,717.45	\$2,000.00	85.87%	\$282.55
001-000-021-521-20-41-01	WACIC/Access/DOL	\$534.00	\$2,136.00	\$2,800.00	76.29%	\$664.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$4,267.50	\$3,000.00	142.25%	(\$1,267.50)
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$437.00	\$5,000.00	8.74%	\$4,563.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$2,959.00	\$4,000.00	73.98%	\$1,041.00
001-000-021-521-20-42-01	Postage	\$2.30	\$683.94	\$750.00	91.19%	\$66.06
001-000-021-521-20-42-02	PD Building Telephone	\$1,210.93	\$7,784.52	\$9,000.00	86.49%	\$1,215.48
001-000-021-521-20-42-03	Cellular Phones	\$1,325.38	\$7,266.17	\$8,000.00	90.83%	\$733.83
001-000-021-521-20-42-06	MDT Modems	\$640.56	\$7,937.86	\$8,000.00	99.22%	\$62.14
001-000-021-521-20-43-00	Travel	\$1,162.15	\$8,856.97	\$5,500.00	161.04%	(\$3,356.97)
001-000-021-521-20-46-02	Insurance - Vehicle	\$12,143.16	\$15,912.00	\$16,479.00	96.56%	\$567.00
001-000-021-521-20-46-03	Insurance - Liability	\$10,431.33	\$14,276.25	\$13,735.00	103.94%	(\$541.25)
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$2,663.63	\$25,337.95	\$25,000.00	101.35%	(\$337.95)
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$3,631.41	\$1,000.00	363.14%	(\$2,631.41)
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$223.30	\$2,969.93	\$2,500.00	118.80%	(\$469.93)
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-49-01	Training/seminar Fees	\$600.00	\$4,900.00	\$6,000.00	81.67%	\$1,100.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$76.50	\$886.25	\$1,000.00	88.63%	\$113.75
001-000-021-521-20-49-03	Printing	\$0.00	\$676.10	\$1,400.00	48.29%	\$723.90
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$20.00	\$0.00		(\$20.00)
001-000-021-521-20-49-05	Claims & Damages	\$0.00	\$180.00	\$0.00		(\$180.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$31,380.92</b>	<b>\$112,836.30</b>	<b>\$116,164.00</b>	<b>97.14%</b>	<b>\$3,327.70</b>
<b>Intergov't Svc &amp; Charges</b>						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$42,857.36	\$42,858.00	100.00%	\$0.64
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$12,122.84	\$13,857.00	87.49%	\$1,734.16



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$3,349.72	\$3,384.00	98.99%	\$34.28
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$0.00	\$0.00	\$2,604.00	0.00%	\$2,604.00
<b>Total Intergov't Svc &amp; Charges</b>		<b>\$0.00</b>	<b>\$58,329.92</b>	<b>\$62,703.00</b>	<b>93.03%</b>	<b>\$4,373.08</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$645.65	\$600.00	107.61%	(\$45.65)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$1,846.74	\$1,500.00	123.12%	(\$346.74)
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$2,492.39</b>	<b>\$2,100.00</b>	<b>118.69%</b>	<b>(\$392.39)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$645.00	\$1,200.00	53.75%	\$555.00
001-000-021-521-26-43-00	Travel	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-021-521-26-49-01	Training/seminar Fees	\$0.00	\$500.00	\$600.00	83.33%	\$100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$1,145.00</b>	<b>\$2,400.00</b>	<b>47.71%</b>	<b>\$1,255.00</b>
<b>Total Police Reserve</b>		<b>\$0.00</b>	<b>\$3,637.39</b>	<b>\$4,500.00</b>	<b>80.83%</b>	<b>\$862.61</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$3,576.53	\$41,130.33	\$40,764.00	100.90%	(\$366.33)
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$2,048.13	\$2,038.00	100.50%	(\$10.13)
<b>Total Salaries &amp; Wages</b>		<b>\$3,576.53</b>	<b>\$43,178.46</b>	<b>\$42,802.00</b>	<b>100.88%</b>	<b>(\$376.46)</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,382.57	\$15,916.42	\$15,877.00	100.25%	(\$39.42)
<b>Total Personnel Benefits</b>		<b>\$1,382.57</b>	<b>\$15,916.42</b>	<b>\$15,877.00</b>	<b>100.25%</b>	<b>(\$39.42)</b>
<b>Total School Resource Officer</b>		<b>\$4,959.10</b>	<b>\$59,094.88</b>	<b>\$58,679.00</b>	<b>100.71%</b>	<b>(\$415.88)</b>
<b>Total Police Operations</b>		<b>\$164,305.25</b>	<b>\$1,783,562.00</b>	<b>\$1,790,703.00</b>	<b>99.60%</b>	<b>\$7,141.00</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$86.09	\$200.00	43.05%	\$113.91
001-000-021-521-30-31-01	National Night Out	\$0.00	\$742.09	\$700.00	106.01%	(\$42.09)





# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$466.07	\$300.00	155.36%	(\$166.07)
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$1,294.25</b>	<b>\$1,200.00</b>	<b>107.85%</b>	<b>(\$94.25)</b>
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$685.91	\$1,942.78	\$1,500.00	129.52%	(\$442.78)
<b>Total Supplies</b>		<b>\$685.91</b>	<b>\$1,942.78</b>	<b>\$1,500.00</b>	<b>129.52%</b>	<b>(\$442.78)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-01	Janitorial Services	\$609.00	\$3,654.00	\$3,700.00	98.76%	\$46.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$8,000.00	\$48,000.00	\$48,000.00	100.00%	\$0.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$2,969.35	\$2,632.00	112.82%	(\$337.35)
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$6,581.01	\$6,501.00	101.23%	(\$80.01)
001-000-021-521-50-46-01	Insurance - Property	\$1,472.48	\$1,824.22	\$2,400.00	76.01%	\$575.78
001-000-021-521-50-47-00	Public Utility Service	\$985.89	\$7,847.33	\$8,500.00	92.32%	\$652.67
001-000-021-521-50-48-00	Repairs And Maintenance	\$196.98	\$2,500.39	\$1,000.00	250.04%	(\$1,500.39)
<b>Total Other Svcs &amp; Charges</b>		<b>\$11,264.35</b>	<b>\$73,376.30</b>	<b>\$72,733.00</b>	<b>100.88%</b>	<b>(\$643.30)</b>
<b>Intergov't Svcs &amp; Charges</b>						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$9,840.00	\$11,767.00	83.62%	\$1,927.00
<b>Total Intergov't Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$9,840.00</b>	<b>\$11,767.00</b>	<b>83.62%</b>	<b>\$1,927.00</b>
<b>Total Police Facilities</b>		<b>\$11,950.26</b>	<b>\$85,159.08</b>	<b>\$86,000.00</b>	<b>99.02%</b>	<b>\$840.92</b>
<b>Total Law Enforcement</b>		<b>\$176,255.51</b>	<b>\$1,870,056.73</b>	<b>\$1,877,903.00</b>	<b>99.58%</b>	<b>\$7,846.27</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-46-02	Insurance - Vehicle	\$236.75	\$303.78	\$358.00	84.85%	\$54.22
<b>Total Other Svcs &amp; charges</b>		<b>\$236.75</b>	<b>\$303.78</b>	<b>\$358.00</b>	<b>84.85%</b>	<b>\$54.22</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-023-523-61-51-01	Yakima County	\$5,502.38	\$55,386.12	\$55,000.00	100.70%	(\$386.12)
001-000-023-523-61-51-02	City Of Wapato	\$11,240.00	\$51,708.01	\$31,000.00	166.80%	(\$20,708.01)



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-61-51-03	City Of Yakima	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$16,742.38</b>	<b>\$107,094.13</b>	<b>\$106,000.00</b>	<b>101.03%</b>	<b>(\$1,094.13)</b>
<b>Total Custody of Prisoners</b>		<b>\$16,979.13</b>	<b>\$107,397.91</b>	<b>\$106,358.00</b>	<b>100.98%</b>	<b>(\$1,039.91)</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-51-01	Yakima County	\$11.64	\$11,417.32	\$14,000.00	81.55%	\$2,582.68
001-000-023-523-62-51-02	City Of Wapato	\$2,173.00	\$2,211.89	\$1,000.00	221.19%	(\$1,211.89)
001-000-023-523-62-51-03	City Of Yakima	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Care of Prisoners</b>		<b>\$2,184.64</b>	<b>\$13,629.21</b>	<b>\$16,000.00</b>	<b>85.18%</b>	<b>\$2,370.79</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$19,163.77</b>	<b>\$121,027.12</b>	<b>\$122,358.00</b>	<b>98.91%</b>	<b>\$1,330.88</b>
<b>Emergency Services</b>						
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$2,746.50	\$2,747.00	99.98%	\$0.50
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$2,746.50</b>	<b>\$2,747.00</b>	<b>99.98%</b>	<b>\$0.50</b>
<b>Pollution Control</b>						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$2,916.00	\$2,916.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$2,916.00</b>	<b>\$2,916.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$614.20	\$7,370.24	\$7,334.00	100.49%	(\$36.24)
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$26.59	\$0.00		(\$26.59)
<b>Total Salaries &amp; Wages</b>		<b>\$614.20</b>	<b>\$7,396.83</b>	<b>\$7,334.00</b>	<b>100.86%</b>	<b>(\$62.83)</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$395.31	\$4,664.12	\$3,426.00	136.14%	(\$1,238.12)
<b>Total Personnel Benefits</b>		<b>\$395.31</b>	<b>\$4,664.12</b>	<b>\$3,426.00</b>	<b>136.14%</b>	<b>(\$1,238.12)</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$3.25	\$295.23	\$0.00		(\$295.23)
001-000-054-554-30-32-00	Fuel	\$11.78	\$150.74	\$0.00		(\$150.74)
<b>Total Supplies</b>		<b>\$15.03</b>	<b>\$445.97</b>	<b>\$0.00</b>		<b>(\$445.97)</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$5.25	\$95.25	\$0.00		(\$95.25)
001-000-054-554-30-42-00	Telephone	\$185.28	\$266.25	\$0.00		(\$266.25)
001-000-054-554-30-42-02	Cellular Phones	\$9.04	\$69.17	\$0.00		(\$69.17)
<b>Total Other Svcs &amp; Charges</b>		<b>\$199.57</b>	<b>\$430.67</b>	<b>\$0.00</b>		<b>(\$430.67)</b>
<b>Total Animal Control</b>		<b>\$1,224.11</b>	<b>\$12,937.59</b>	<b>\$10,760.00</b>	<b>120.24%</b>	<b>(\$2,177.59)</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$2,045.85	\$25,754.42	\$25,584.00	100.67%	(\$170.42)
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$353.29	\$315.00	112.16%	(\$38.29)
<b>Total Salaries &amp; Wages</b>		<b>\$2,045.85</b>	<b>\$26,107.71</b>	<b>\$25,899.00</b>	<b>100.81%</b>	<b>(\$208.71)</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$943.82	\$11,155.62	\$9,486.00	117.60%	(\$1,669.62)
<b>Total Personnel Benefits</b>		<b>\$943.82</b>	<b>\$11,155.62</b>	<b>\$9,486.00</b>	<b>117.60%</b>	<b>(\$1,669.62)</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$252.41	\$200.00	126.21%	(\$52.41)
001-000-058-558-51-32-00	Fuel	\$23.55	\$514.22	\$0.00		(\$514.22)
<b>Total Supplies</b>		<b>\$23.55</b>	<b>\$766.63</b>	<b>\$200.00</b>	<b>383.32%</b>	<b>(\$566.63)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$14.44	\$2,012.52	\$0.00		(\$2,012.52)
001-000-058-558-51-41-01	Janitorial Svcs	\$50.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-51-42-01	Postage	\$0.96	\$52.11	\$300.00	17.37%	\$247.89
001-000-058-558-51-42-02	Cellular Phones	\$9.04	\$69.17	\$0.00		(\$69.17)
001-000-058-558-51-46-02	Insurance - Vehicle	\$710.26	\$911.35	\$200.00	455.68%	(\$711.35)
001-000-058-558-51-46-03	Insurance - Liability	\$1,584.80	\$1,969.36	\$2,160.00	91.17%	\$190.64
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$19.77	\$0.00		(\$19.77)
001-000-058-558-51-49-01	Training/Seminar Fees	\$40.00	\$40.00	\$0.00		(\$40.00)
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$40.00	\$0.00		(\$40.00)



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,409.50</b>	<b>\$5,414.28</b>	<b>\$2,960.00</b>	<b>182.91%</b>	<b>(\$2,454.28)</b>
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$286.96	\$276.00	103.97%	(\$10.96)
<b>Total Code Enforcement</b>		<b>\$5,422.72</b>	<b>\$43,731.20</b>	<b>\$38,821.00</b>	<b>112.65%</b>	<b>(\$4,910.20)</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$3,890.14	\$47,054.90	\$47,512.00	99.04%	\$457.10
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$921.42	\$844.00	109.17%	(\$77.42)
<b>Total Salaries &amp; Wages</b>		<b>\$3,890.14</b>	<b>\$47,976.32</b>	<b>\$48,356.00</b>	<b>99.21%</b>	<b>\$379.68</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$1,459.41	\$16,642.11	\$15,980.00	104.14%	(\$662.11)
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
<b>Total Personnel Benefits</b>		<b>\$1,459.41</b>	<b>\$16,642.11</b>	<b>\$16,130.00</b>	<b>103.17%</b>	<b>(\$512.11)</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$253.08	\$904.12	\$700.00	129.16%	(\$204.12)
001-000-058-558-52-32-00	Fuel	\$65.59	\$899.06	\$1,300.00	69.16%	\$400.94
<b>Total Supplies</b>		<b>\$318.67</b>	<b>\$1,803.18</b>	<b>\$2,000.00</b>	<b>90.16%</b>	<b>\$196.82</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$384.29	\$38,987.02	\$31,000.00	125.76%	(\$7,987.02)
001-000-058-558-52-41-01	Janitorial Svcs	\$50.00	\$319.94	\$300.00	106.65%	(\$19.94)
001-000-058-558-52-42-00	Telephone	\$73.53	\$385.51	\$600.00	64.25%	\$214.49
001-000-058-558-52-42-01	Postage	\$43.59	\$454.99	\$350.00	130.00%	(\$104.99)
001-000-058-558-52-42-02	Cellular Phones	\$87.24	\$508.77	\$300.00	169.59%	(\$208.77)
001-000-058-558-52-43-00	Travel	\$0.00	\$451.22	\$1,200.00	37.60%	\$748.78
001-000-058-558-52-46-02	Insurance - Vehicle	\$520.86	\$668.33	\$610.00	109.56%	(\$58.33)
001-000-058-558-52-46-03	Insurance - Liability	\$1,583.51	\$1,967.76	\$2,150.00	91.52%	\$182.24
001-000-058-558-52-47-00	Public Utility Svcs	\$101.58	\$785.78	\$1,000.00	78.58%	\$214.22
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$43.63	\$250.00	17.45%	\$206.37
001-000-058-558-52-49-01	Training/seminar Fees	\$40.00	\$335.00	\$700.00	47.86%	\$365.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$95.00	\$370.00	\$700.00	52.86%	\$330.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,979.60</b>	<b>\$45,277.95</b>	<b>\$39,160.00</b>	<b>115.62%</b>	<b>(\$6,117.95)</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$893.32	\$2,959.91	\$40,000.00	7.40%	\$37,040.09
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$676.44	\$652.00	103.75%	(\$24.44)
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$893.32</b>	<b>\$3,636.35</b>	<b>\$40,652.00</b>	<b>8.95%</b>	<b>\$37,015.65</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$9,541.14</b>	<b>\$115,335.91</b>	<b>\$146,298.00</b>	<b>78.84%</b>	<b>\$30,962.09</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$10,977.17	\$69,464.54	\$63,218.00	109.88%	(\$6,246.54)
001-000-058-558-60-12-00	Overtime Pay	\$114.70	\$755.25	\$250.00	302.10%	(\$505.25)
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$2,822.20	\$3,278.00	86.10%	\$455.80
001-000-058-558-60-16-00	Comptime Pay	\$136.22	\$136.22	\$100.00	136.22%	(\$36.22)
<b>Total Salaries &amp; Wages</b>		<b>\$11,228.09</b>	<b>\$73,178.21</b>	<b>\$66,846.00</b>	<b>109.47%</b>	<b>(\$6,332.21)</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$2,997.05	\$23,813.63	\$22,534.00	105.68%	(\$1,279.63)
<b>Total Personnel Benefits</b>		<b>\$2,997.05</b>	<b>\$23,813.63</b>	<b>\$22,534.00</b>	<b>105.68%</b>	<b>(\$1,279.63)</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$53.00	\$882.78	\$1,100.00	80.25%	\$217.22
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$80.00	\$80.00	\$250.00	32.00%	\$170.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
<b>Total Supplies</b>		<b>\$133.00</b>	<b>\$962.78</b>	<b>\$2,350.00</b>	<b>40.97%</b>	<b>\$1,387.22</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$2,546.36	\$14,205.26	\$8,000.00	177.57%	(\$6,205.26)
001-000-058-558-60-41-01	Janitorial Services	\$100.00	\$550.00	\$360.00	152.78%	(\$190.00)
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$1,130.50	\$1,000.00	113.05%	(\$130.50)



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$5,412.31	\$2,500.00	216.49%	(\$2,912.31)
001-000-058-558-60-41-07	Comprehensive Plan Update	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-42-00	Telephone	\$55.39	\$353.81	\$250.00	141.52%	(\$103.81)
001-000-058-558-60-42-01	Postage	\$17.62	\$1,164.17	\$750.00	155.22%	(\$414.17)
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-46-03	Insurance - Liability	\$792.40	\$984.68	\$1,050.00	93.78%	\$65.32
001-000-058-558-60-47-00	Public Utility Services	\$101.58	\$785.76	\$1,500.00	52.38%	\$714.24
001-000-058-558-60-48-00	Repairs & Maintenance	\$0.00	\$621.48	\$500.00	124.30%	(\$121.48)
001-000-058-558-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,613.35</b>	<b>\$25,207.97</b>	<b>\$16,910.00</b>	<b>149.07%</b>	<b>(\$8,297.97)</b>
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$860.92	\$850.00	101.28%	(\$10.92)
<b>Total Planning</b>		<b>\$17,971.49</b>	<b>\$124,023.51</b>	<b>\$109,490.00</b>	<b>113.27%</b>	<b>(\$14,533.51)</b>
<b>Total Planning and Community Development</b>		<b>\$32,935.35</b>	<b>\$283,090.62</b>	<b>\$294,609.00</b>	<b>96.09%</b>	<b>\$11,518.38</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-51-00	Intergovt Svcs	\$397.77	\$1,680.01	\$2,000.00	84.00%	\$319.99
<b>Total Chemical Dependency</b>		<b>\$397.77</b>	<b>\$1,680.01</b>	<b>\$2,000.00</b>	<b>84.00%</b>	<b>\$319.99</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$7,736.26	\$108,682.80	\$109,656.00	99.11%	\$973.20
001-000-071-571-20-11-02	Teen Center Youth Asst.	\$1,399.06	\$7,370.72	\$15,000.00	49.14%	\$7,629.28
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$20.60	\$500.00	4.12%	\$479.40
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$298.00	0.00%	\$298.00
001-000-071-571-20-16-00	Comptime Pay	\$0.00	\$82.39	\$200.00	41.20%	\$117.61
<b>Total Salaries &amp; Wages</b>		<b>\$9,135.32</b>	<b>\$116,156.51</b>	<b>\$125,654.00</b>	<b>92.44%</b>	<b>\$9,497.49</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$3,602.40	\$50,564.47	\$44,202.00	114.39%	(\$6,362.47)
001-000-071-571-20-22-00	Uniforms	\$0.00	\$167.71	\$250.00	67.08%	\$82.29
<b>Total Personnel Benefits</b>		<b>\$3,602.40</b>	<b>\$50,732.18</b>	<b>\$44,452.00</b>	<b>114.13%</b>	<b>(\$6,280.18)</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$277.25	\$14,791.33	\$14,000.00	105.65%	(\$791.33)
001-000-071-571-20-31-01	Youth Center Supplies	\$0.00	\$24.64	\$1,000.00	2.46%	\$975.36
001-000-071-571-20-31-02	Race Events	\$0.00	\$22,821.89	\$15,000.00	152.15%	(\$7,821.89)
001-000-071-571-20-32-00	Fuel	\$71.98	\$457.79	\$1,900.00	24.09%	\$1,442.21
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$13.96	\$3,054.93	\$4,000.00	76.37%	\$945.07
<b>Total Supplies</b>		<b>\$363.19</b>	<b>\$41,150.58</b>	<b>\$35,900.00</b>	<b>114.63%</b>	<b>(\$5,250.58)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$740.25	\$14,420.53	\$16,203.00	89.00%	\$1,782.47
001-000-071-571-20-41-03	Selah FC Soccer	\$149.47	\$12,216.73	\$14,000.00	87.26%	\$1,783.27
001-000-071-571-20-41-05	Selah-Bratton	\$948.46	\$948.46	\$600.00	158.08%	(\$348.46)
001-000-071-571-20-41-06	Third of July	\$0.00	\$9,382.88	\$7,500.00	125.11%	(\$1,882.88)
001-000-071-571-20-42-00	Telephone	\$252.23	\$1,441.33	\$1,400.00	102.95%	(\$41.33)
001-000-071-571-20-42-01	Postage	\$35.52	\$1,591.66	\$2,600.00	61.22%	\$1,008.34
001-000-071-571-20-42-02	Cellular Phones	\$0.00	\$132.73	\$600.00	22.12%	\$467.27
001-000-071-571-20-43-00	Travel	\$0.00	\$797.12	\$400.00	199.28%	(\$397.12)
001-000-071-571-20-44-01	External Tax	\$45.18	\$374.79	\$1,100.00	34.07%	\$725.21
001-000-071-571-20-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-45-01	Copy Machine Fees	\$882.00	\$2,108.92	\$1,400.00	150.64%	(\$708.92)
001-000-071-571-20-46-02	Insurance - Vehicle	\$770.05	\$988.06	\$1,900.00	52.00%	\$911.94
001-000-071-571-20-46-03	Insurance - Liability	\$3,168.31	\$3,937.11	\$4,200.00	93.74%	\$262.89
001-000-071-571-20-47-00	Public Utility Services	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-071-571-20-47-01	Public Utilities - Youth Ctr	\$348.04	\$3,128.80	\$2,300.00	136.03%	(\$828.80)
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.00	\$747.32	\$1,500.00	49.82%	\$752.68
001-000-071-571-20-49-01	Training/seminar Fees	\$120.00	\$718.00	\$800.00	89.75%	\$82.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$125.00	\$400.00	31.25%	\$275.00
001-000-071-571-20-49-03	Printing	\$92.51	\$264.77	\$2,500.00	10.59%	\$2,235.23
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,552.02</b>	<b>\$53,324.21</b>	<b>\$62,103.00</b>	<b>85.86%</b>	<b>\$8,778.79</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-071-571-20-51-00	Intergov't Svcs.	\$0.00	\$2,607.62	\$2,600.00	100.29%	(\$7.62)
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$5,329.60	\$5,328.00	100.03%	(\$1.60)
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$7,937.22</b>	<b>\$7,928.00</b>	<b>100.12%</b>	<b>(\$9.22)</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Recreation Services</b>		<b>\$20,652.93</b>	<b>\$269,300.70</b>	<b>\$276,037.00</b>	<b>97.56%</b>	<b>\$6,736.30</b>
<b>Total Culture and Recreation</b>		<b>\$20,652.93</b>	<b>\$269,300.70</b>	<b>\$276,037.00</b>	<b>97.56%</b>	<b>\$6,736.30</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$9,945.00	\$152,820.17	\$163,394.00	93.53%	\$10,573.83
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.97	\$0.00		(\$299.97)
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$3,207.80	\$8,000.00	40.10%	\$4,792.20
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$2,898.39	\$2,884.00	100.50%	(\$14.39)
001-000-076-576-80-16-00	Comptime Pay	\$0.00	\$427.80	\$0.00		(\$427.80)
<b>Total Salaries &amp; Wages</b>		<b>\$9,945.00</b>	<b>\$159,654.13</b>	<b>\$174,278.00</b>	<b>91.61%</b>	<b>\$14,623.87</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$3,928.46	\$51,072.88	\$57,493.00	88.83%	\$6,420.12
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$572.91	\$1,000.00	57.29%	\$427.09
<b>Total Fringe Benefits</b>		<b>\$3,928.46</b>	<b>\$51,645.79</b>	<b>\$58,493.00</b>	<b>88.29%</b>	<b>\$6,847.21</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,799.12	\$14,214.86	\$15,000.00	94.77%	\$785.14
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$60.45	\$8,204.94	\$8,000.00	102.56%	(\$204.94)
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$441.89	\$14,816.73	\$15,000.00	98.78%	\$183.27
001-000-076-576-80-31-03	Operating Supplies - Playland	\$7.29	\$550.86	\$4,000.00	13.77%	\$3,449.14
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$67.93	\$2,724.48	\$4,000.00	68.11%	\$1,275.52
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$138.20	\$319.13	\$500.00	63.83%	\$180.87
001-000-076-576-80-31-07	Op. Supplies - Centennial PK	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-076-576-80-32-00	Fuel	\$678.21	\$11,187.86	\$8,000.00	139.85%	(\$3,187.86)
001-000-076-576-80-35-00	Small Tools	\$0.00	\$954.02	\$2,000.00	47.70%	\$1,045.98
<b>Total Supplies</b>		<b>\$3,193.09</b>	<b>\$52,972.88</b>	<b>\$61,500.00</b>	<b>86.13%</b>	<b>\$8,527.12</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$80.68	\$785.48	\$6,100.00	12.88%	\$5,314.52
001-000-076-576-80-41-01	Professional Services - Wixon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00





# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament Hosting	\$0.00	\$910.66	\$1,000.00	91.07%	\$89.34
001-000-076-576-80-42-00	Telephone	\$399.08	\$2,668.76	\$1,800.00	148.26%	(\$868.76)
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-076-576-80-42-02	Cellular Phones	\$89.22	\$640.42	\$1,000.00	64.04%	\$359.58
001-000-076-576-80-43-00	Travel	\$583.08	\$583.08	\$500.00	116.62%	(\$83.08)
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$396.31	\$1,500.00	26.42%	\$1,103.69
001-000-076-576-80-46-01	Insurance - Property	\$6,929.80	\$8,585.18	\$9,000.00	95.39%	\$414.82
001-000-076-576-80-46-02	Insurance - Vehicle	\$4,498.34	\$5,771.90	\$3,850.00	149.92%	(\$1,921.90)
001-000-076-576-80-46-03	Insurance - Liability	\$3,168.31	\$3,937.11	\$4,250.00	92.64%	\$312.89
001-000-076-576-80-47-00	Public Utility Services	\$742.41	\$21,709.37	\$19,000.00	114.26%	(\$2,709.37)
001-000-076-576-80-47-01	Public Utility Svcs - Wixson	\$683.43	\$18,453.12	\$13,000.00	141.95%	(\$5,453.12)
001-000-076-576-80-47-02	Public Utility Svcs - Carlon	\$553.04	\$18,719.37	\$30,000.00	62.40%	\$11,280.63
001-000-076-576-80-47-03	Public Utility Svcs - Playland	\$17.19	\$6,081.22	\$5,000.00	121.62%	(\$1,081.22)
001-000-076-576-80-47-04	Public Utility Svcs- McGonagle	\$0.00	\$6,680.58	\$2,000.00	334.03%	(\$4,680.58)
001-000-076-576-80-48-00	Repairs And Maintenance	\$1,104.79	\$2,834.70	\$6,000.00	47.25%	\$3,165.30
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-49-01	Training/seminar Fees	\$80.00	\$475.00	\$500.00	95.00%	\$25.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$99.00	\$99.00	\$400.00	24.75%	\$301.00
001-000-076-576-80-49-04	Claims & Damages	\$0.00	\$331.13	\$0.00		(\$331.13)
<b>Total Other Svcs &amp; Charges</b>		<b>\$19,028.37</b>	<b>\$99,662.39</b>	<b>\$107,350.00</b>	<b>92.84%</b>	<b>\$7,687.61</b>
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$901.92	\$800.00	112.74%	(\$101.92)
<b>Total General Parks</b>		<b>\$36,094.92</b>	<b>\$364,837.11</b>	<b>\$402,421.00</b>	<b>90.66%</b>	<b>\$37,583.89</b>
001-000-081-581-20-79-00	Interfund Loan Repayment	\$200,000.00	\$200,000.00	\$200,000.00	100.00%	\$0.00
001-000-086-586-00-00-00	Court Remittance	\$5,971.59	\$81,587.97	\$0.00		(\$81,587.97)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$345.00	\$4,098.00	\$0.00		(\$4,098.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$0.00	\$1,556.67	\$0.00		(\$1,556.67)
001-000-086-586-90-00-00	Other Agency Remittance	\$399.90	\$5,328.37	\$0.00		(\$5,328.37)
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,467.89	\$19,739.21	\$0.00		(\$19,739.21)
001-000-089-589-90-71-00	Refunded GO Bond Principal	\$3,074,178.90	\$3,074,178.90	\$0.00		(\$3,074,178.90)
001-000-089-589-90-83-00	Refunded GO Bond Interest	\$1,081.06	\$1,081.06	\$0.00		(\$1,081.06)
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$163,378.36	\$372,652.38	\$371,559.00	100.29%	(\$1,093.38)
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$18,609.88	\$18,610.00	100.00%	\$0.12



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Debt Service</b>		<b>\$163,378.36</b>	<b>\$391,262.26</b>	<b>\$390,169.00</b>	<b>100.28%</b>	<b>(\$1,093.26)</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$69,449.14	\$143,002.62	\$144,096.00	99.24%	\$1,093.38
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$4,509.16	\$4,509.00	100.00%	(\$0.16)
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$110.14	\$110.14	\$0.00		(\$110.14)
001-000-092-592-76-82-00	Interfund Loan Interest	\$199.60	\$199.60	\$1,000.00	19.96%	\$800.40
<b>Total Interest And Other Debt Service Costs</b>		<b>\$69,758.88</b>	<b>\$147,821.52</b>	<b>\$149,605.00</b>	<b>98.81%</b>	<b>\$1,783.48</b>
<b>Capital Expenditures</b>						
001-000-094-594-13-64-00	Machinery & Equipment	\$0.00	\$207.12	\$0.00		(\$207.12)
001-000-094-594-18-61-00	Land - Naches & 4th St	\$0.00	\$201,024.45	\$205,000.00	98.06%	\$3,975.55
001-000-094-594-18-63-00	City Hall Facility Improvements	\$17.79	\$18,309.11	\$16,560.00	110.56%	(\$1,749.11)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$3,310.80	\$0.00		(\$3,310.80)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$400.00	\$142,497.38	\$120,630.00	118.13%	(\$21,867.38)
001-000-094-594-58-63-00	Other Improvements	\$0.00	\$755.59	\$0.00		(\$755.59)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$124.92	\$0.00		(\$124.92)
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$9,607.60	\$9,500.00	101.13%	(\$107.60)
001-000-094-594-76-63-02	Volunteer Park Irrigation Sys	\$326.34	\$4,365.81	\$0.00		(\$4,365.81)
001-000-094-594-76-63-07	Former Wading Pool	\$0.00	\$38,787.41	\$40,000.00	96.97%	\$1,212.59
001-000-094-594-76-63-08	Tennis Court Improv	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$1,483.97	\$4,032.29	\$12,900.00	31.26%	\$8,867.71
<b>Total Capital Expenditures</b>		<b>\$2,228.10</b>	<b>\$423,022.48</b>	<b>\$424,590.00</b>	<b>99.63%</b>	<b>\$1,567.52</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$630.50	\$1,898.29	\$10,000.00	18.98%	\$8,101.71
001-000-097-597-00-03-00	Transfers-Out - F111 ST Improv	\$0.00	\$68,436.44	\$79,000.00	86.63%	\$10,563.56
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$47,000.00	\$47,000.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$50,231.00	\$50,231.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$630.50</b>	<b>\$252,828.73</b>	<b>\$271,494.00</b>	<b>93.12%</b>	<b>\$18,665.27</b>
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$669,091.42	\$669,091.42	\$381,576.00	175.35%	(\$287,515.42)
<b>Total General Fund</b>		<b>\$4,554,782.40</b>	<b>\$8,835,581.01</b>	<b>\$5,449,382.00</b>	<b>162.14%</b>	<b>(\$3,386,199.01)</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Control</b>						
<b>Civil Service</b>						
<b>Professional Svcs</b>						
103-000-022-522-10-41-00	Professional Svcs	\$0.00	\$13.80	\$0.00		(\$13.80)
<b>Total Professional Svcs</b>		<b>\$0.00</b>	<b>\$13.80</b>	<b>\$0.00</b>		<b>(\$13.80)</b>
<b>Total Civil Service</b>		<b>\$0.00</b>	<b>\$13.80</b>	<b>\$0.00</b>		<b>(\$13.80)</b>
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$29,011.02	\$328,980.75	\$326,646.00	100.71%	(\$2,334.75)
103-000-022-522-20-12-00	Overtime Pay	\$428.70	\$8,251.65	\$8,000.00	103.15%	(\$251.65)
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$78,730.99	\$75,000.00	104.97%	(\$3,730.99)
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$2,878.54	\$4,200.00	68.54%	\$1,321.46
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$3,841.52	\$3,800.00	101.09%	(\$41.52)
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$41,434.41	\$43,800.00	94.60%	\$2,365.59
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$2,821.54	\$3,150.00	89.57%	\$328.46
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$270.02	\$989.94	\$3,000.00	33.00%	\$2,010.06
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$8,228.33	\$7,961.00	103.36%	(\$267.33)
103-000-022-522-20-16-00	Comptime Pay	\$4,018.73	\$5,702.98	\$8,000.00	71.29%	\$2,297.02
<b>Total Salaries &amp; Wages</b>		<b>\$33,728.47</b>	<b>\$481,860.65</b>	<b>\$483,557.00</b>	<b>99.65%</b>	<b>\$1,696.35</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$11,369.50	\$132,445.31	\$136,473.00	97.05%	\$4,027.69
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$1,981.50	\$3,000.00	66.05%	\$1,018.50
103-000-022-522-20-22-01	Safety Clothing	\$151.43	\$19,558.03	\$22,500.00	86.92%	\$2,941.97
<b>Total Personnel Benefits</b>		<b>\$11,520.93</b>	<b>\$153,984.84</b>	<b>\$164,723.00</b>	<b>93.48%</b>	<b>\$10,738.16</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$520.59	\$4,297.24	\$4,000.00	107.43%	(\$297.24)
103-000-022-522-20-31-01	Shop Supplies	\$12.33	\$443.57	\$500.00	88.71%	\$56.43
103-000-022-522-20-31-02	Medical Supplies	\$124.51	\$3,946.91	\$4,000.00	98.67%	\$53.09
103-000-022-522-20-31-03	Computer Supplies	\$191.62	\$191.62	\$250.00	76.65%	\$58.38
103-000-022-522-20-31-04	Drill Treats	\$47.46	\$138.14	\$200.00	69.07%	\$61.86



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$1,233.45	\$1,200.00	102.79%	(\$33.45)
103-000-022-522-20-32-00	Fuel	\$959.68	\$15,854.72	\$18,000.00	88.08%	\$2,145.28
103-000-022-522-20-34-00	Vehicle Parts	\$66.08	\$867.51	\$2,000.00	43.38%	\$1,132.49
103-000-022-522-20-35-00	Small Tools	\$0.00	\$504.15	\$500.00	100.83%	(\$4.15)
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$27,812.91	\$29,585.00	94.01%	\$1,772.09
<b>Total Supplies</b>		<b>\$1,922.27</b>	<b>\$55,290.22</b>	<b>\$60,235.00</b>	<b>91.79%</b>	<b>\$4,944.78</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$1,060.48	\$11,601.90	\$9,100.00	127.49%	(\$2,501.90)
103-000-022-522-20-42-00	Telephone	\$863.08	\$4,429.30	\$4,500.00	98.43%	\$70.70
103-000-022-522-20-42-01	Postage	\$65.06	\$222.98	\$500.00	44.60%	\$277.02
103-000-022-522-20-42-02	Cellular Phones	\$450.18	\$2,528.40	\$3,000.00	84.28%	\$471.60
103-000-022-522-20-42-03	MDT Modems	\$120.09	\$1,477.34	\$1,500.00	98.49%	\$22.66
103-000-022-522-20-43-00	Travel	\$97.23	\$1,921.15	\$2,500.00	76.85%	\$578.85
103-000-022-522-20-46-01	Insurance - Property	\$9,857.21	\$12,211.88	\$12,600.00	96.92%	\$388.12
103-000-022-522-20-46-02	Insurance - Vehicle	\$40,703.91	\$52,587.14	\$62,500.00	84.14%	\$9,912.86
103-000-022-522-20-46-03	Insurance - Liability	\$11,486.58	\$15,739.11	\$15,200.00	103.55%	(\$539.11)
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
103-000-022-522-20-47-00	Public Utilities	\$272.74	\$2,524.74	\$2,500.00	100.99%	(\$24.74)
103-000-022-522-20-47-02	Natural Gas	\$748.87	\$4,185.63	\$5,000.00	83.71%	\$814.37
103-000-022-522-20-47-03	Propane	\$1,380.81	\$4,466.32	\$3,750.00	119.10%	(\$716.32)
103-000-022-522-20-47-04	Cable TV Svc.	\$86.54	\$488.14	\$400.00	122.04%	(\$88.14)
103-000-022-522-20-47-11	Electricity/station 1	\$585.75	\$6,172.82	\$6,000.00	102.88%	(\$172.82)
103-000-022-522-20-47-22	Electricity/station 2	\$292.36	\$1,830.78	\$2,000.00	91.54%	\$169.22
103-000-022-522-20-47-44	Electricity/station 4	\$414.46	\$2,600.89	\$2,250.00	115.60%	(\$350.89)
103-000-022-522-20-47-66	Electricity/station 6	\$470.41	\$2,306.76	\$3,000.00	76.89%	\$693.24
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$2,204.52	\$10,423.53	\$10,000.00	104.24%	(\$423.53)
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$548.40	\$3,184.16	\$4,500.00	70.76%	\$1,315.84
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$117.66	\$3,196.29	\$2,000.00	159.81%	(\$1,196.29)
103-000-022-522-20-48-03	Repair & Maint - Building	\$694.16	\$3,180.48	\$4,000.00	79.51%	\$819.52
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$7,550.99	\$5,500.00	137.29%	(\$2,050.99)
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$3,429.30	\$4,000.00	85.73%	\$570.70
103-000-022-522-20-49-02	Subscriptions/dues	\$2,836.64	\$4,757.68	\$4,000.00	118.94%	(\$757.68)
103-000-022-522-20-49-04	Claims & Damages	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$761.72	\$300.00	253.91%	(\$461.72)



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-49-08	Firefighter Awards	\$377.62	\$377.62	\$425.00	88.85%	\$47.38
<b>Total Professional Svcs</b>		<b>\$75,734.76</b>	<b>\$164,157.05</b>	<b>\$176,125.00</b>	<b>93.20%</b>	<b>\$11,967.95</b>
103-000-022-522-20-51-00	Intergov't Svcs.	\$0.00	\$5,469.04	\$5,500.00	99.44%	\$30.96
103-000-022-522-20-51-01	Website Services	\$0.00	\$1,501.00	\$1,500.00	100.07%	(\$1.00)
103-000-022-522-20-51-05	City Of Yakima Security	\$0.00	\$600.00	\$660.00	90.91%	\$60.00
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$60,950.12	\$60,950.00	100.00%	(\$0.12)
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$2,746.50	\$2,746.00	100.02%	(\$0.50)
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$2,912.99	\$3,000.00	97.10%	\$87.01
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$7,812.00	\$6,500.00	120.18%	(\$1,312.00)
103-000-022-522-20-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Fire Suppression</b>		<b>\$122,906.43</b>	<b>\$937,284.41</b>	<b>\$965,496.00</b>	<b>97.08%</b>	<b>\$28,211.59</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$3,006.41	\$34,644.91	\$34,189.00	101.33%	(\$455.91)
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$1,804.01	\$1,709.00	105.56%	(\$95.01)
<b>Total Salaries &amp; Wages</b>		<b>\$3,006.41</b>	<b>\$36,448.92</b>	<b>\$35,898.00</b>	<b>101.53%</b>	<b>(\$550.92)</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$884.71	\$9,989.10	\$9,741.00	102.55%	(\$248.10)
<b>Total Personnel Benefits</b>		<b>\$884.71</b>	<b>\$9,989.10</b>	<b>\$9,741.00</b>	<b>102.55%</b>	<b>(\$248.10)</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>0.00%</b>	<b>\$1,900.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$3,891.12</b>	<b>\$46,438.02</b>	<b>\$48,539.00</b>	<b>95.67%</b>	<b>\$2,100.98</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Training</b>						
103-000-022-522-40-31-00	Office & Operating Supplies	\$0.00	\$30.66	\$0.00		(\$30.66)
103-000-022-522-40-31-03	Fire Supplies	\$16.07	\$16.07	\$0.00		(\$16.07)
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$12,846.52	\$62,653.80	\$53,867.00	116.31%	(\$8,786.80)
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$2,819.60	\$2,693.00	104.70%	(\$126.60)
<b>Total Salaries &amp; Wages</b>		<b>\$12,846.52</b>	<b>\$65,473.40</b>	<b>\$56,560.00</b>	<b>115.76%</b>	<b>(\$8,913.40)</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$1,454.60	\$13,699.00	\$16,228.00	84.42%	\$2,529.00
<b>Total Personnel Benefits</b>		<b>\$1,454.60</b>	<b>\$13,699.00</b>	<b>\$16,228.00</b>	<b>84.42%</b>	<b>\$2,529.00</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00%</b>	<b>\$600.00</b>
<b>Total Training</b>		<b>\$14,317.19</b>	<b>\$79,219.13</b>	<b>\$73,888.00</b>	<b>107.22%</b>	<b>(\$5,331.13)</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$1,314.53	\$81,739.70	\$86,825.00	94.14%	\$5,085.30
<b>Total Capital Expenditures</b>		<b>\$1,314.53</b>	<b>\$81,739.70</b>	<b>\$86,825.00</b>	<b>94.14%</b>	<b>\$5,085.30</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$125,553.79	\$125,553.79	\$76,475.00	164.18%	(\$49,078.79)
<b>Total Ending Net Cash And Investments</b>		<b>\$125,553.79</b>	<b>\$125,553.79</b>	<b>\$76,475.00</b>	<b>164.18%</b>	<b>(\$49,078.79)</b>
<b>Total Fire Control</b>		<b>\$267,983.06</b>	<b>\$1,270,248.85</b>	<b>\$1,251,223.00</b>	<b>101.52%</b>	<b>(\$19,025.85)</b>

#### City Street

##### Road and Street Maintenance



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$5,053.45	\$60,691.82	\$60,347.00	100.57%	(\$344.82)
110-000-042-542-31-12-00	Overtime Pay	\$84.79	\$976.50	\$1,000.00	97.65%	\$23.50
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$2,346.48	\$2,424.00	96.80%	\$77.52
110-000-042-542-31-16-00	Comptime Pay	\$87.81	\$384.28	\$0.00		(\$384.28)
<b>Total Salaries &amp; Wages</b>		<b>\$5,226.05</b>	<b>\$64,399.08</b>	<b>\$63,771.00</b>	<b>100.98%</b>	<b>(\$628.08)</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$2,314.67	\$26,347.88	\$27,485.00	95.86%	\$1,137.12
110-000-042-542-31-22-00	Uniforms	\$415.45	\$419.77	\$500.00	83.95%	\$80.23
<b>Total Personnel Benefits</b>		<b>\$2,730.12</b>	<b>\$26,767.65</b>	<b>\$27,985.00</b>	<b>95.65%</b>	<b>\$1,217.35</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$822.82	\$20,137.25	\$30,000.00	67.12%	\$9,862.75
110-000-042-542-31-32-00	Fuel	\$359.78	\$7,702.47	\$10,000.00	77.02%	\$2,297.53
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$349.38	\$500.00	69.88%	\$150.62
<b>Total Supplies</b>		<b>\$1,182.60</b>	<b>\$28,189.10</b>	<b>\$40,500.00</b>	<b>69.60%</b>	<b>\$12,310.90</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$274.54	\$1,381.36	\$1,050.00	131.56%	(\$331.36)
110-000-042-542-31-42-02	Cellular Phones	\$101.86	\$590.78	\$500.00	118.16%	(\$90.78)
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$4,990.65	\$17,432.42	\$10,000.00	174.32%	(\$7,432.42)
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$382.50	\$0.00		(\$382.50)
110-000-042-542-31-49-04	Claims & Damages	\$0.00	\$300.00	\$0.00		(\$300.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,367.05</b>	<b>\$20,087.06</b>	<b>\$13,050.00</b>	<b>153.92%</b>	<b>(\$7,037.06)</b>
<b>Total Traveled Way</b>		<b>\$14,505.82</b>	<b>\$139,442.89</b>	<b>\$145,306.00</b>	<b>95.96%</b>	<b>\$5,863.11</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$400.00	\$3,000.00	13.33%	\$2,600.00
110-000-042-542-32-43-00	Travel	\$194.36	\$194.36	\$0.00		(\$194.36)



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Shoulders</b>		<b>\$194.36</b>	<b>\$594.36</b>	<b>\$3,000.00</b>	<b>19.81%</b>	<b>\$2,405.64</b>
<b>Total Roadway</b>		<b>\$14,700.18</b>	<b>\$140,037.25</b>	<b>\$148,306.00</b>	<b>94.42%</b>	<b>\$8,268.75</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$48.95	\$5,000.00	0.98%	\$4,951.05
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$48.95</b>	<b>\$5,100.00</b>	<b>0.96%</b>	<b>\$5,051.05</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$6,326.40	\$69,155.80	\$77,000.00	89.81%	\$7,844.20
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,241.47	\$10,126.96	\$5,000.00	202.54%	(\$5,126.96)
<b>Total Street Lighting</b>		<b>\$7,567.87</b>	<b>\$79,282.76</b>	<b>\$82,000.00</b>	<b>96.69%</b>	<b>\$2,717.24</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-48-00	Repairs And Maintenance	\$462.39	\$8,379.22	\$6,000.00	139.65%	(\$2,379.22)
<b>Total Traffic Control Devices</b>		<b>\$462.39</b>	<b>\$8,379.22</b>	<b>\$6,000.00</b>	<b>139.65%</b>	<b>(\$2,379.22)</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,060.26	\$24,774.32	\$24,426.00	101.43%	(\$348.32)
110-000-042-542-66-12-00	Overtime Pay	\$396.40	\$1,835.03	\$2,500.00	73.40%	\$664.97
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$992.80	\$1,078.00	92.10%	\$85.20
110-000-042-542-66-16-00	Comptime Pay	\$10.96	\$1,534.00	\$0.00		(\$1,534.00)
<b>Total Salaries &amp; Wages</b>		<b>\$2,467.62</b>	<b>\$29,136.15</b>	<b>\$28,004.00</b>	<b>104.04%</b>	<b>(\$1,132.15)</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$990.66	\$10,943.11	\$11,254.00	97.24%	\$310.89
<b>Total Personnel Benefits</b>		<b>\$990.66</b>	<b>\$10,943.11</b>	<b>\$11,254.00</b>	<b>97.24%</b>	<b>\$310.89</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$323.44	\$412.05	\$4,000.00	10.30%	\$3,587.95
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$8,712.07	\$5,500.00	158.40%	(\$3,212.07)
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$5,915.34	\$15,000.00	39.44%	\$9,084.66





# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$190.25	\$4,000.00	4.76%	\$3,809.75
<b>Total Supplies</b>		<b>\$323.44</b>	<b>\$15,229.71</b>	<b>\$28,500.00</b>	<b>53.44%</b>	<b>\$13,270.29</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Snow And Ice Control</b>		<b>\$3,781.72</b>	<b>\$55,308.97</b>	<b>\$69,258.00</b>	<b>79.86%</b>	<b>\$13,949.03</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$11,811.98</b>	<b>\$143,019.90</b>	<b>\$162,358.00</b>	<b>88.09%</b>	<b>\$19,338.10</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,456.19	\$27,524.75	\$28,205.00	97.59%	\$680.25
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$634.75	\$558.00	113.75%	(\$76.75)
110-000-042-542-90-16-00	Comptime Pay	\$0.00	\$80.74	\$0.00		(\$80.74)
<b>Total Salaries &amp; Wages</b>		<b>\$2,456.19</b>	<b>\$28,240.24</b>	<b>\$28,763.00</b>	<b>98.18%</b>	<b>\$522.76</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$881.78	\$9,317.14	\$10,021.00	92.98%	\$703.86
<b>Total Personnel Benefits</b>		<b>\$881.78</b>	<b>\$9,317.14</b>	<b>\$10,021.00</b>	<b>92.98%</b>	<b>\$703.86</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$219.85	\$901.94	\$300.00	300.65%	(\$601.94)
<b>Total Supplies</b>		<b>\$219.85</b>	<b>\$901.94</b>	<b>\$300.00</b>	<b>300.65%</b>	<b>(\$601.94)</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$108.42	\$956.95	\$4,000.00	23.92%	\$3,043.05
110-000-042-542-90-41-01	Janitorial Services	\$100.00	\$600.00	\$500.00	120.00%	(\$100.00)
110-000-042-542-90-42-01	Postage	\$0.00	\$6.79	\$50.00	13.58%	\$43.21
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-45-00	Rentals & Leases	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$4,090.83	\$5,068.04	\$4,900.00	103.43%	(\$168.04)
110-000-042-542-90-46-02	Insurance - Vehicle	\$9,086.96	\$11,586.37	\$10,900.00	106.30%	(\$686.37)
110-000-042-542-90-46-03	Insurance - Liability	\$7,658.58	\$9,516.96	\$10,300.00	92.40%	\$783.04
110-000-042-542-90-47-00	Public Utility Services	\$261.32	\$2,506.77	\$2,000.00	125.34%	(\$506.77)
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$6,883.16	\$50.00	13,766.32%	(\$6,833.16)
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-49-01	Training/seminars	\$120.00	\$230.00	\$100.00	230.00%	(\$130.00)
110-000-042-542-90-49-02	Dues & Subscriptions	\$33.00	\$73.00	\$150.00	48.67%	\$77.00
110-000-042-542-90-49-04	Claims & Damages	\$0.00	\$157.97	\$0.00		(\$157.97)
<b>Total Other Svcs &amp; Charges</b>		<b>\$21,459.11</b>	<b>\$37,586.01</b>	<b>\$33,200.00</b>	<b>113.21%</b>	<b>(\$4,386.01)</b>
110-000-042-542-90-51-00	Intergov't Svcs.	\$0.00	\$12,439.08	\$12,500.00	99.51%	\$60.92
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$741.56	\$800.00	92.70%	\$58.44
<b>Total Maintenance Administration And Overhead</b>		<b>\$25,016.93</b>	<b>\$89,225.97</b>	<b>\$85,584.00</b>	<b>104.26%</b>	<b>(\$3,641.97)</b>
<b>Total Road and Street Maintenance</b>		<b>\$51,529.09</b>	<b>\$372,283.12</b>	<b>\$396,248.00</b>	<b>93.95%</b>	<b>\$23,964.88</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-64-00	Machinery & Equipment	\$221,475.63	\$264,553.32	\$250,000.00	105.82%	(\$14,553.32)
<b>Total Capital Expenditures</b>		<b>\$221,475.63</b>	<b>\$264,553.32</b>	<b>\$250,000.00</b>	<b>105.82%</b>	<b>(\$14,553.32)</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
110-000-999-508-80-00-00	Ending Unreserved Fund Balance	(\$47,846.38)	(\$47,846.38)	\$114,116.00	-41.93%	\$161,962.38
<b>Total City Street</b>		<b>\$225,158.34</b>	<b>\$648,990.06</b>	<b>\$820,364.00</b>	<b>79.11%</b>	<b>\$171,373.94</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,460.76	\$17,545.60	\$17,484.00	100.35%	(\$61.60)
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$876.41	\$874.00	100.28%	(\$2.41)
<b>Total Salaries &amp; Wages</b>		<b>\$1,460.76</b>	<b>\$18,422.01</b>	<b>\$18,358.00</b>	<b>100.35%</b>	<b>(\$64.01)</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$455.79	\$5,461.74	\$5,414.00	100.88%	(\$47.74)
<b>Total Personnel Benefits</b>		<b>\$455.79</b>	<b>\$5,461.74</b>	<b>\$5,414.00</b>	<b>100.88%</b>	<b>(\$47.74)</b>
<b>Other Svcs &amp; Charges</b>						



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-595-30-41-00	Professional Services	\$5.25	\$1,282.35	\$10,200.00	12.57%	\$8,917.65
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$0.00		(\$500.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$5.25</b>	<b>\$1,782.35</b>	<b>\$10,200.00</b>	<b>17.47%</b>	<b>\$8,417.65</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$7,120.28	\$49,275.67	\$1,420,097.00	3.47%	\$1,370,821.33
111-000-095-595-30-63-28	Sied - Bartlett/rr Ave	\$0.00	\$68,436.44	\$79,000.00	86.63%	\$10,563.56
111-000-095-595-30-63-30	Ellensburg Parknride	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$7,634.71	\$106,118.70	\$220,462.00	48.13%	\$114,343.30
111-000-095-595-30-63-32	Wernex Loop Improvements	\$2,021.46	\$19,374.76	\$213,000.00	9.10%	\$193,625.24
<b>Total Capital Outlay</b>		<b>\$16,776.45</b>	<b>\$243,205.57</b>	<b>\$1,988,559.00</b>	<b>12.23%</b>	<b>\$1,745,353.43</b>
<b>Total Roadway</b>		<b>\$18,698.25</b>	<b>\$268,871.67</b>	<b>\$2,022,531.00</b>	<b>13.29%</b>	<b>\$1,753,659.33</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
<b>Capital Outlay</b>						
111-000-095-595-61-63-18	E. Naches Sidewalk Beautif.	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>	<b>\$40,000.00</b>
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>	<b>\$40,000.00</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>	<b>\$40,000.00</b>
<b>Expenditure</b>						
111-000-999-508-80-00-00	Ending Unreserved Fund Balance	(\$51,208.22)	(\$51,208.22)	\$0.00		\$51,208.22
<b>Total Expenditure</b>		<b>(\$51,208.22)</b>	<b>(\$51,208.22)</b>	<b>\$0.00</b>		<b>\$51,208.22</b>
<b>Total Street Improvement</b>		<b>(\$32,509.97)</b>	<b>\$217,663.45</b>	<b>\$2,062,531.00</b>	<b>10.55%</b>	<b>\$1,844,867.55</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$6,672.23	\$6,672.23	\$6,530.00	102.18%	(\$142.23)
<b>Total Paths &amp; Trails</b>		<b>\$6,672.23</b>	<b>\$6,672.23</b>	<b>\$6,530.00</b>	<b>102.18%</b>	<b>(\$142.23)</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Local Access Street Improv.</b>						
115-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$105,983.39	\$105,983.39	\$104,508.00	101.41%	(\$1,475.39)
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$401.11	\$37,353.69	\$45,842.00	81.48%	\$8,488.31
<b>Total Local Access Street Improv.</b>		<b>\$106,384.50</b>	<b>\$143,337.08</b>	<b>\$150,350.00</b>	<b>95.34%</b>	<b>\$7,012.92</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$1,725.89	\$12,265.49	\$14,893.00	82.36%	\$2,627.51
118-000-075-575-50-15-00	Longevity Pay	\$0.00	\$0.00	\$298.00	0.00%	\$298.00
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$82.39	\$0.00		(\$82.39)
<b>Total Salaries &amp; Wages</b>		<b>\$1,725.89</b>	<b>\$12,347.88</b>	<b>\$15,191.00</b>	<b>81.28%</b>	<b>\$2,843.12</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$820.99	\$7,514.06	\$7,697.00	97.62%	\$182.94
<b>Total Personnel Benefits</b>		<b>\$820.99</b>	<b>\$7,514.06</b>	<b>\$7,697.00</b>	<b>97.62%</b>	<b>\$182.94</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$956.87	\$7,403.06	\$5,700.00	129.88%	(\$1,703.06)
<b>Total Supplies</b>		<b>\$956.87</b>	<b>\$7,403.06</b>	<b>\$5,700.00</b>	<b>129.88%</b>	<b>(\$1,703.06)</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$2,533.93	\$17,567.80	\$15,600.00	112.61%	(\$1,967.80)
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$700.00	\$0.00		(\$700.00)
118-000-075-575-50-42-00	Telephone	\$85.84	\$506.90	\$500.00	101.38%	(\$6.90)
118-000-075-575-50-42-01	Postage	\$5.76	\$38.13	\$200.00	19.07%	\$161.87
118-000-075-575-50-46-01	Insurance - Property	\$2,642.61	\$3,273.87	\$3,750.00	87.30%	\$476.13
118-000-075-575-50-46-03	Insurance - Liability	\$1,584.80	\$1,969.36	\$2,150.00	91.60%	\$180.64
118-000-075-575-50-47-00	Public Utility Services	\$3,058.45	\$23,027.55	\$24,000.00	95.95%	\$972.45
118-000-075-575-50-48-00	Repairs And Maintenance	\$738.44	\$4,868.80	\$5,000.00	97.38%	\$131.20
118-000-075-575-50-49-04	Claims & Damages	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$10,649.83</b>	<b>\$52,952.41</b>	<b>\$51,200.00</b>	<b>103.42%</b>	<b>(\$1,752.41)</b>
118-000-075-575-50-51-00	Intergov't Svcs.	\$0.00	\$4,108.62	\$4,100.00	100.21%	(\$8.62)
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$425.00	\$0.00		(\$425.00)
<b>Capital Expenditures</b>						



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-094-594-75-63-00	Other Improvements	\$1,404.54	\$13,358.27	\$11,000.00	121.44%	(\$2,358.27)
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$7,337.87	\$8,057.00	91.07%	\$719.13
<b>Total Capital Expenditures</b>		<b>\$1,404.54</b>	<b>\$20,696.14</b>	<b>\$19,057.00</b>	<b>108.60%</b>	<b>(\$1,639.14)</b>
118-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$5,869.96	\$5,869.96	\$5,185.00	113.21%	(\$684.96)
<b>Total Civic Center</b>		<b>\$21,428.08</b>	<b>\$111,317.13</b>	<b>\$108,130.00</b>	<b>102.95%</b>	<b>(\$3,187.13)</b>

#### Transit

##### Operations - Contracted Processing And Operations

###### Salaries & Wages

119-000-047-547-60-11-00	Regular Pay	\$1,149.81	\$13,051.37	\$12,718.00	102.62%	(\$333.37)
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$253.22	\$253.00	100.09%	(\$0.22)
<b>Total Salaries &amp; Wages</b>		<b>\$1,149.81</b>	<b>\$13,304.59</b>	<b>\$12,971.00</b>	<b>102.57%</b>	<b>(\$333.59)</b>

###### Personnel Benefits

119-000-047-547-60-21-00	Personnel Benefits	\$390.41	\$4,568.33	\$4,429.00	103.15%	(\$139.33)
<b>Total Personnel Benefits</b>		<b>\$390.41</b>	<b>\$4,568.33</b>	<b>\$4,429.00</b>	<b>103.15%</b>	<b>(\$139.33)</b>

###### Supplies

119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$639.57	\$0.00		(\$639.57)
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$639.57</b>	<b>\$0.00</b>		<b>(\$639.57)</b>

###### Other Svcs & Charges

119-000-047-547-60-41-00	Professional Services	\$4.99	\$4.99	\$0.00		(\$4.99)
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4.99</b>	<b>\$11,004.99</b>	<b>\$11,000.00</b>	<b>100.05%</b>	<b>(\$4.99)</b>

###### Intergov't Svcs & Pymts

119-000-047-547-60-51-00	Transit Services	\$53,258.06	\$207,275.75	\$220,000.00	94.22%	\$12,724.25
119-000-047-547-60-51-01	Dial-A-Ride	\$4,604.36	\$46,006.15	\$55,000.00	83.65%	\$8,993.85
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$114.80	\$110.00	104.36%	(\$4.80)
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$57,862.42</b>	<b>\$253,396.70</b>	<b>\$281,110.00</b>	<b>90.14%</b>	<b>\$27,713.30</b>

##### **Total Operations - Contracted Processing And Operations**

<b>\$59,407.63</b>	<b>\$282,914.18</b>	<b>\$309,510.00</b>	<b>91.41%</b>	<b>\$26,595.82</b>
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# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Expenditures</b>						
119-000-094-594-47-61-00	Land & Improvements	\$21,964.60	\$307,207.18	\$306,000.00	100.39%	(\$1,207.18)
119-000-094-594-47-63-00	Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
<b>Total Capital Expenditures</b>		<b>\$21,964.60</b>	<b>\$307,207.18</b>	<b>\$317,000.00</b>	<b>96.91%</b>	<b>\$9,792.82</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$96,000.00	0.00%	\$96,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$101,000.00</b>	<b>4.95%</b>	<b>\$96,000.00</b>
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$285,072.64	\$285,072.64	\$124,565.00	228.85%	(\$160,507.64)
<b>Total Transit</b>		<b>\$366,444.87</b>	<b>\$880,194.00</b>	<b>\$852,075.00</b>	<b>103.30%</b>	<b>(\$28,119.00)</b>
<b>Library</b>						
120-000-072-572-10-45-00	Rentals & Leases	\$1,250.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
120-000-072-572-10-45-02	Facility Taxes	\$0.00	\$1,931.02	\$2,000.00	96.55%	\$68.98
<b>Expenditure</b>						
120-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$163.80	\$163.80	\$0.00		(\$163.80)
<b>Total Expenditure</b>		<b>\$163.80</b>	<b>\$163.80</b>	<b>\$0.00</b>		<b>(\$163.80)</b>
<b>Total Library</b>		<b>\$1,413.80</b>	<b>\$17,094.82</b>	<b>\$17,000.00</b>	<b>100.56%</b>	<b>(\$94.82)</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$0.00	\$0.00	\$0.00		\$0.00
121-000-057-557-30-16-00	Comptime Pay	\$0.00	\$292.71	\$0.00		(\$292.71)
<b>Total Salaries &amp; Wages</b>		<b>\$0.00</b>	<b>\$292.71</b>	<b>\$0.00</b>		<b>(\$292.71)</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$0.00	\$54.14	\$0.00		(\$54.14)
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$54.14</b>	<b>\$0.00</b>		<b>(\$54.14)</b>
<b>Supplies</b>						



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-557-30-31-00	Office And Operating Supplies	\$0.00	\$1,090.17	\$1,020.00	106.88%	(\$70.17)
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$1,090.17</b>	<b>\$1,020.00</b>	<b>106.88%</b>	<b>(\$70.17)</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$225.00	\$7,454.30	\$9,500.00	78.47%	\$2,045.70
121-000-057-557-30-41-02	Community Days - Float	\$505.92	\$3,005.92	\$2,500.00	120.24%	(\$505.92)
121-000-057-557-30-41-07	Community Days - Misc.	\$78.56	\$1,904.79	\$1,670.00	114.06%	(\$234.79)
121-000-057-557-30-42-01	Postage	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$765.00	\$2,600.00	29.42%	\$1,835.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$809.48</b>	<b>\$13,130.01</b>	<b>\$16,670.00</b>	<b>78.76%</b>	<b>\$3,539.99</b>
<b>Intergov't Svcs &amp; Pymts</b>						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Expenditure</b>						
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$6,649.14	\$6,649.14	\$5,310.00	125.22%	(\$1,339.14)
<b>Total Expenditure</b>		<b>\$6,649.14</b>	<b>\$6,649.14</b>	<b>\$5,310.00</b>	<b>125.22%</b>	<b>(\$1,339.14)</b>
<b>Total Tourism</b>		<b>\$7,458.62</b>	<b>\$21,216.17</b>	<b>\$25,000.00</b>	<b>84.86%</b>	<b>\$3,783.83</b>
<b>Contingency Reserve</b>						
140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$27,627.08	\$27,627.08	\$27,560.00	100.24%	(\$67.08)
<b>Total Contingency Reserve</b>		<b>\$27,627.08</b>	<b>\$27,627.08</b>	<b>\$27,560.00</b>	<b>100.24%</b>	<b>(\$67.08)</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$141,756.31	\$141,756.31	\$129,975.00	109.06%	(\$11,781.31)
<b>Debt Service</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$1,314.53	\$81,739.70	\$86,825.00	94.14%	\$5,085.30
<b>Total Debt Service</b>		<b>\$1,314.53</b>	<b>\$81,739.70</b>	<b>\$86,825.00</b>	<b>94.14%</b>	<b>\$5,085.30</b>
<b>Total Fire Equipment Reserve</b>		<b>\$143,070.84</b>	<b>\$223,496.01</b>	<b>\$216,800.00</b>	<b>103.09%</b>	<b>(\$6,696.01)</b>
<b>EMS Equipment Reserve</b>						



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$25,736.02	\$25,736.02	\$25,776.00	99.84%	\$39.98
<b>Total EMS Equipment Reserve</b>		<b>\$25,736.02</b>	<b>\$25,736.02</b>	<b>\$25,776.00</b>	<b>99.84%</b>	<b>\$39.98</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$409,351.29	\$409,351.29	\$411,633.00	99.45%	\$2,281.71
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	(\$500.00)	\$117,178.32	\$124,630.00	94.02%	\$7,451.68
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$0.00	\$28,690.49	\$35,000.00	81.97%	\$6,309.51
<b>Total Operating Transfers-Out</b>		<b>(\$500.00)</b>	<b>\$145,868.81</b>	<b>\$159,630.00</b>	<b>91.38%</b>	<b>\$13,761.19</b>
<b>Total CE Equipment Reserve</b>		<b>\$408,851.29</b>	<b>\$555,220.10</b>	<b>\$571,263.00</b>	<b>97.19%</b>	<b>\$16,042.90</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$335,880.87	\$335,880.87	\$303,000.00	110.85%	(\$32,880.87)
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$43,077.69	\$48,500.00	88.82%	\$5,422.31
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$416,316.51	\$416,316.51	\$444,000.00	93.76%	\$27,683.49
<b>Total Operating Transfers-Out</b>		<b>\$416,316.51</b>	<b>\$459,394.20</b>	<b>\$502,500.00</b>	<b>91.42%</b>	<b>\$43,105.80</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$752,197.38</b>	<b>\$795,275.07</b>	<b>\$805,500.00</b>	<b>98.73%</b>	<b>\$10,224.93</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$7,919.70	\$7,919.70	\$6,006.00	131.86%	(\$1,913.70)
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$7,919.70</b>	<b>\$7,919.70</b>	<b>\$6,006.00</b>	<b>131.86%</b>	<b>(\$1,913.70)</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$8,509.18	\$8,509.18	\$7,005.00	121.47%	(\$1,504.18)
<b>Total Crime Prevention Accum. Res.</b>		<b>\$8,509.18</b>	<b>\$8,509.18</b>	<b>\$7,005.00</b>	<b>121.47%</b>	<b>(\$1,504.18)</b>
<b>SPRSA Pool</b>						
<b>Salaries &amp; Wages</b>						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$1,888.54	\$22,370.36	\$22,181.00	100.85%	(\$189.36)





# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-576-20-11-01	Regular Pay - Hourly	\$0.00	\$35,231.43	\$35,692.00	98.71%	\$460.57
190-000-076-576-20-12-00	Overtime Pay	\$0.00	\$537.38	\$700.00	76.77%	\$162.62
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$666.49	\$663.00	100.53%	(\$3.49)
<b>Total Salaries &amp; Wages</b>		<b>\$1,888.54</b>	<b>\$58,805.66</b>	<b>\$59,236.00</b>	<b>99.27%</b>	<b>\$430.34</b>
<b>Personnel Benefits</b>						
190-000-076-576-20-21-00	Personnel Benefits	\$939.56	\$15,893.96	\$14,530.00	109.39%	(\$1,363.96)
190-000-076-576-20-22-00	Uniforms & Clothing	\$0.00	\$302.96	\$500.00	60.59%	\$197.04
<b>Total Personnel Benefits</b>		<b>\$939.56</b>	<b>\$16,196.92</b>	<b>\$15,030.00</b>	<b>107.76%</b>	<b>(\$1,166.92)</b>
<b>Supplies</b>						
190-000-076-576-20-31-00	Office & Operating Supplies	(\$1,070.04)	\$14,232.21	\$16,000.00	88.95%	\$1,767.79
190-000-076-576-20-32-00	Fuel	\$0.00	\$171.38	\$250.00	68.55%	\$78.62
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$0.00	\$4,450.57	\$5,500.00	80.92%	\$1,049.43
<b>Total Supplies</b>		<b>(\$1,070.04)</b>	<b>\$18,854.16</b>	<b>\$21,750.00</b>	<b>86.69%</b>	<b>\$2,895.84</b>
<b>Other Svcs &amp; Charges</b>						
190-000-076-576-20-41-00	Professional Services	\$11.82	\$1,381.52	\$2,000.00	69.08%	\$618.48
190-000-076-576-20-42-00	Telephone	(\$398.20)	\$812.98	\$800.00	101.62%	(\$12.98)
190-000-076-576-20-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
190-000-076-576-20-42-02	Cellular Phones	\$0.00	\$88.73	\$250.00	35.49%	\$161.27
190-000-076-576-20-43-00	Travel	\$0.00	\$231.69	\$100.00	231.69%	(\$131.69)
190-000-076-576-20-44-00	External Tax & Opr Assessments	\$0.00	\$3,089.32	\$2,500.00	123.57%	(\$589.32)
190-000-076-576-20-46-01	Insurance - Property	\$2,017.86	\$2,499.83	\$2,150.00	116.27%	(\$349.83)
190-000-076-576-20-46-03	Insurance - Liability	\$3,168.63	\$5,781.43	\$3,413.00	169.39%	(\$2,368.43)
190-000-076-576-20-47-00	Public Utility Services	\$101.10	\$17,558.66	\$11,500.00	152.68%	(\$6,058.66)
190-000-076-576-20-48-00	Repairs & Maintenance	\$0.00	\$3,116.34	\$10,000.00	31.16%	\$6,883.66
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$295.00	\$500.00	59.00%	\$205.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,901.21</b>	<b>\$34,855.50</b>	<b>\$33,313.00</b>	<b>104.63%</b>	<b>(\$1,542.50)</b>
<b>Intergov't Svcs &amp; Pymts</b>						
190-000-076-576-20-51-00	Intergovt Services	\$13,653.00	\$13,653.00	\$14,266.00	95.70%	\$613.00
190-000-076-576-20-51-01	Yakima Health District	\$0.00	\$468.00	\$0.00		(\$468.00)
190-000-076-576-20-51-02	Desktop Services	\$0.00	\$1,803.88	\$1,804.00	99.99%	\$0.12
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$13,653.00</b>	<b>\$15,924.88</b>	<b>\$16,070.00</b>	<b>99.10%</b>	<b>\$145.12</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Expenditures</b>						
190-000-094-594-76-64-00	Machinery & Equipment	\$0.00	\$28,690.49	\$35,000.00	81.97%	\$6,309.51
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$28,690.49</b>	<b>\$35,000.00</b>	<b>81.97%</b>	<b>\$6,309.51</b>
<b>Ending Net Cash And Investments</b>						
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$17,172.42	\$17,172.42	\$20,801.00	82.56%	\$3,628.58
<b>Total Ending Net Cash And Investments</b>		<b>\$17,172.42</b>	<b>\$17,172.42</b>	<b>\$20,801.00</b>	<b>82.56%</b>	<b>\$3,628.58</b>
<b>Total SPRSA Pool</b>		<b>\$37,484.69</b>	<b>\$190,500.03</b>	<b>\$201,200.00</b>	<b>94.68%</b>	<b>\$10,699.97</b>
<b>Goodlander LID</b>						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$2,017.19	\$2,017.19	\$1,951.00	103.39%	(\$66.19)
<b>Debt Service</b>						
202-000-091-591-35-73-00	Debt Service: Principal	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Interest And Other Debt Service Costs</b>						
202-000-092-592-35-83-00	Debt Service - Interest	\$0.00	\$1,420.00	\$1,420.00	100.00%	\$0.00
202-000-092-592-35-89-00	Other Debt Service Costs	\$0.00	\$170.00	\$170.00	100.00%	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$1,590.00</b>	<b>\$1,590.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Goodlander LID</b>		<b>\$2,017.19</b>	<b>\$18,607.19</b>	<b>\$18,541.00</b>	<b>100.36%</b>	<b>(\$66.19)</b>
<b>LI Guaranty</b>						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,290.00	0.00%	\$46,290.00
220-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$46,255.87	\$46,255.87	\$0.00		(\$46,255.87)
<b>Total LI Guaranty</b>		<b>\$46,255.87</b>	<b>\$46,255.87</b>	<b>\$46,290.00</b>	<b>99.93%</b>	<b>\$34.13</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$177,363.26	\$177,363.26	\$155,610.00	113.98%	(\$21,753.26)
<b>Operating Transfers-Out</b>						
301-000-097-597-00-01-00	Transfers-Out - F118 Civic Ctr	\$0.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$38,787.41	\$40,000.00	96.97%	\$1,212.59
301-000-097-597-00-03-00	Operating Transfers-Out - F309 Marudo	\$0.00	\$1,189.20	\$1,190.00	99.93%	\$0.80



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$50,976.61</b>	<b>\$52,190.00</b>	<b>97.68%</b>	<b>\$1,213.39</b>
<b>Total Capital Improvement</b>		<b>\$177,363.26</b>	<b>\$228,339.87</b>	<b>\$207,800.00</b>	<b>109.88%</b>	<b>(\$20,539.87)</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$1,292.32	\$1,292.32	\$0.00		(\$1,292.32)
<b>Ending Net Cash And Investments</b>						
303-000-022-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,201.00	0.00%	\$1,201.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,201.00</b>	<b>0.00%</b>	<b>\$1,201.00</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,292.32</b>	<b>\$1,292.32</b>	<b>\$1,201.00</b>	<b>107.60%</b>	<b>(\$91.32)</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$16,832.20	\$16,832.20	\$4,512.00	373.05%	(\$12,320.20)
<b>Expenditure</b>						
<b>Debt Service</b>						
308-000-097-597-00-01-00	Operating Trasnfers-Out - F118 Civic	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$16,832.20</b>	<b>\$21,832.20</b>	<b>\$9,512.00</b>	<b>229.52%</b>	<b>(\$12,320.20)</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$335,158.47	\$335,158.47	\$423,421.00	79.15%	\$88,262.53
<b>General Government Services</b>						
310-000-019-519-90-47-00	Public Utility Services	\$0.00	\$7.45	\$10.00	74.50%	\$2.55
<b>Total General Government Services</b>		<b>\$0.00</b>	<b>\$7.45</b>	<b>\$10.00</b>	<b>74.50%</b>	<b>\$2.55</b>
<b>Operating Transfers-Out</b>						
310-000-097-597-00-01-00	Operating Transfers-Out - F001 General	\$0.00	\$201,024.45	\$205,000.00	98.06%	\$3,975.55
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$201,024.45</b>	<b>\$205,000.00</b>	<b>98.06%</b>	<b>\$3,975.55</b>
<b>Total CE Building/Property Reserve</b>		<b>\$335,158.47</b>	<b>\$536,190.37</b>	<b>\$628,431.00</b>	<b>85.32%</b>	<b>\$92,240.63</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$52,143.53	\$35,000.00	148.98%	(\$17,143.53)
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$52,143.53</b>	<b>\$35,500.00</b>	<b>146.88%</b>	<b>(\$16,643.53)</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$52,143.53</b>	<b>\$35,500.00</b>	<b>146.88%</b>	<b>(\$16,643.53)</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$30,732.81	\$357,729.79	\$350,637.00	102.02%	(\$7,092.79)
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$500.02	\$0.00		(\$500.02)
411-000-034-534-80-12-00	Overtime Pay	\$1,205.45	\$5,106.72	\$3,500.00	145.91%	(\$1,606.72)
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$13,058.71	\$14,231.00	91.76%	\$1,172.29
411-000-034-534-80-16-00	Comptime Pay	\$1,975.60	\$3,516.41	\$500.00	703.28%	(\$3,016.41)
<b>Total Salaries &amp; Wages</b>		<b>\$33,913.86</b>	<b>\$379,911.65</b>	<b>\$368,868.00</b>	<b>102.99%</b>	<b>(\$11,043.65)</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$13,623.14	\$146,445.39	\$146,216.00	100.16%	(\$229.39)
411-000-034-534-80-22-00	Uniforms And Clothing	\$95.21	\$492.06	\$1,000.00	49.21%	\$507.94
<b>Total Personnel Benefits</b>		<b>\$13,718.35</b>	<b>\$146,937.45</b>	<b>\$147,216.00</b>	<b>99.81%</b>	<b>\$278.55</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,273.27	\$47,274.77	\$40,000.00	118.19%	(\$7,274.77)
411-000-034-534-80-31-01	Chlorine	\$0.00	\$8,746.77	\$14,000.00	62.48%	\$5,253.23
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$10.53	\$25,169.00	\$20,000.00	125.85%	(\$5,169.00)
411-000-034-534-80-32-00	Fuel Consumed	\$786.07	\$13,248.38	\$16,800.00	78.86%	\$3,551.62
411-000-034-534-80-34-01	Water Meters	\$0.00	\$15,279.02	\$10,000.00	152.79%	(\$5,279.02)
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$7,676.82	\$7,000.00	109.67%	(\$676.82)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$10.21	\$1,041.93	\$2,500.00	41.68%	\$1,458.07
<b>Total Supplies</b>		<b>\$4,080.08</b>	<b>\$118,436.69</b>	<b>\$110,300.00</b>	<b>107.38%</b>	<b>(\$8,136.69)</b>
<b>Other Svcs &amp; Charges</b>						



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-41-00	Professional Services	\$2,826.48	\$30,183.46	\$27,000.00	111.79%	(\$3,183.46)
411-000-034-534-80-41-01	Janitorial Services	\$312.00	\$1,872.00	\$1,700.00	110.12%	(\$172.00)
411-000-034-534-80-42-00	Telephone	\$357.51	\$2,511.23	\$3,300.00	76.10%	\$788.77
411-000-034-534-80-42-01	Postage	\$530.42	\$4,692.24	\$5,300.00	88.53%	\$607.76
411-000-034-534-80-42-02	Cellular Phones	\$326.08	\$2,001.82	\$2,400.00	83.41%	\$398.18
411-000-034-534-80-43-00	Travel	\$311.17	\$1,376.83	\$1,000.00	137.68%	(\$376.83)
411-000-034-534-80-44-01	External Tax	\$6,692.28	\$75,005.40	\$65,000.00	115.39%	(\$10,005.40)
411-000-034-534-80-46-01	Insurance - Property	\$20,842.27	\$25,821.04	\$27,000.00	95.63%	\$1,178.96
411-000-034-534-80-46-02	Insurance - Vehicle	\$3,251.43	\$4,171.97	\$6,510.00	64.09%	\$2,338.03
411-000-034-534-80-46-03	Insurance - Liability	\$6,602.04	\$9,063.01	\$8,750.00	103.58%	(\$313.01)
411-000-034-534-80-47-00	Public Utility Services	\$13,140.45	\$161,228.25	\$185,000.00	87.15%	\$23,771.75
411-000-034-534-80-48-00	Repairs And Maintenance	\$1,558.61	\$13,012.45	\$10,000.00	130.12%	(\$3,012.45)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$630.50	\$1,898.29	\$10,000.00	18.98%	\$8,101.71
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
411-000-034-534-80-49-01	Training/seminar Fees	\$164.83	\$1,663.78	\$1,500.00	110.92%	(\$163.78)
411-000-034-534-80-49-02	Subscriptions & Dues	\$45.00	\$409.00	\$500.00	81.80%	\$91.00
411-000-034-534-80-49-03	Printing	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$350.00	\$2,000.00	17.50%	\$1,650.00
411-000-034-534-80-49-06	Permits	\$0.00	\$5,233.70	\$8,000.00	65.42%	\$2,766.30
<b>Total Other Svcs &amp; Charges</b>		<b>\$57,591.07</b>	<b>\$340,494.47</b>	<b>\$365,110.00</b>	<b>93.26%</b>	<b>\$24,615.53</b>
<b>Intergov't Svcs &amp; Pymts</b>						
411-000-034-534-80-51-00	Intergov't Svcs.	\$0.00	\$12,439.09	\$12,500.00	99.51%	\$60.91
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$4,370.00	\$3,414.00	128.00%	(\$956.00)
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$16,809.09</b>	<b>\$15,914.00</b>	<b>105.62%</b>	<b>(\$895.09)</b>
<b>Total Operations - General</b>		<b>\$109,303.36</b>	<b>\$1,002,589.35</b>	<b>\$1,007,408.00</b>	<b>99.52%</b>	<b>\$4,818.65</b>
<b>Nonexpenditures</b>						
411-000-034-589-00-00-01	Chlorine Cylinder Deposit	\$0.00	(\$300.00)	\$0.00		\$300.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>		<b>\$300.00</b>
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	SRF LTD Principal	\$0.00	\$84,197.64	\$84,198.00	100.00%	\$0.36
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$253,685.64</b>	<b>\$363,686.00</b>	<b>69.75%</b>	<b>\$110,000.36</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$13,559.04	\$13,559.00	100.00%	(\$0.04)
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$10,945.69	\$10,946.00	100.00%	\$0.31
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$24,504.73</b>	<b>\$32,005.00</b>	<b>76.57%</b>	<b>\$7,500.27</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$3,530.36	\$12,000.00	29.42%	\$8,469.64
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-094-594-34-65-36	Water System Improvements	\$3,550.75	\$1,196,004.59	\$1,417,650.00	84.37%	\$221,645.41
411-000-094-594-34-65-38	G'lander Rd Water Improvement	\$0.00	\$285.00	\$60,000.00	0.48%	\$59,715.00
411-000-094-594-34-65-39	System Improv DM130952-130	\$2,043.50	\$34,558.10	\$714,828.00	4.83%	\$680,269.90
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$0.00	\$79,546.69	\$100,000.00	79.55%	\$20,453.31
<b>Total Capital Expenditures</b>		<b>\$5,594.25</b>	<b>\$1,313,924.74</b>	<b>\$2,306,978.00</b>	<b>56.95%</b>	<b>\$993,053.26</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$20,048.04	\$242,048.04	\$240,000.00	100.85%	(\$2,048.04)
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$20,048.04</b>	<b>\$297,048.04</b>	<b>\$295,000.00</b>	<b>100.69%</b>	<b>(\$2,048.04)</b>
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$698,442.79	\$698,442.79	\$192,597.00	362.64%	(\$505,845.79)
<b>Total Water</b>		<b>\$833,388.44</b>	<b>\$3,642,038.82</b>	<b>\$4,233,174.00</b>	<b>86.04%</b>	<b>\$591,135.18</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$1,535.49	\$18,426.09	\$18,336.00	100.49%	(\$90.09)
<b>Total Salaries &amp; Wages</b>		<b>\$1,535.49</b>	<b>\$18,426.09</b>	<b>\$18,336.00</b>	<b>100.49%</b>	<b>(\$90.09)</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$988.39	\$11,594.87	\$8,565.00	135.38%	(\$3,029.87)
<b>Total Personnel Benefits</b>		<b>\$988.39</b>	<b>\$11,594.87</b>	<b>\$8,565.00</b>	<b>135.38%</b>	<b>(\$3,029.87)</b>
<b>Supplies</b>						
415-000-035-535-20-32-00	Fuel	\$23.55	\$301.44	\$0.00		(\$301.44)
<b>Total Supplies</b>		<b>\$23.55</b>	<b>\$301.44</b>	<b>\$0.00</b>		<b>(\$301.44)</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-02	Sewer Comp Plan	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-20-41-03	Plat Review	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-20-41-04	Storm Water Program	\$582.96	\$31,902.08	\$205,000.00	15.56%	\$173,097.92
415-000-035-535-20-42-02	Cellular Phones	\$22.60	\$172.94	\$0.00		(\$172.94)
415-000-035-535-20-43-00	Travel	\$0.00	\$141.31	\$0.00		(\$141.31)
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$425.00	\$0.00		(\$425.00)
415-000-035-535-20-49-06	Permits	\$0.00	\$815.50	\$0.00		(\$815.50)
<b>Total Other Svcs &amp; Charges</b>		<b>\$605.56</b>	<b>\$33,456.83</b>	<b>\$206,000.00</b>	<b>16.24%</b>	<b>\$172,543.17</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$3,152.99</b>	<b>\$63,779.23</b>	<b>\$232,901.00</b>	<b>27.38%</b>	<b>\$169,121.77</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$21,780.96	\$251,267.57	\$251,053.00	100.09%	(\$214.57)
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$200.00	\$0.00		(\$200.00)
415-000-035-535-70-12-00	Overtime Pay	\$105.84	\$449.51	\$1,500.00	29.97%	\$1,050.49
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$9,789.90	\$9,740.00	100.51%	(\$49.90)
415-000-035-535-70-16-00	Comptime Pay	\$435.87	\$888.75	\$400.00	222.19%	(\$488.75)
<b>Total Salaries &amp; Wages</b>		<b>\$22,322.67</b>	<b>\$262,595.73</b>	<b>\$262,693.00</b>	<b>99.96%</b>	<b>\$97.27</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$8,685.73	\$96,417.54	\$99,760.00	96.65%	\$3,342.46
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$223.94	\$1,000.00	22.39%	\$776.06
<b>Total Personnel Benefits</b>		<b>\$8,685.73</b>	<b>\$96,641.48</b>	<b>\$100,760.00</b>	<b>95.91%</b>	<b>\$4,118.52</b>
<b>Supplies</b>						



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-31-00	Office And Operating Supplies	\$630.88	\$8,717.52	\$15,000.00	58.12%	\$6,282.48
415-000-035-535-70-32-00	Fuel Consumed	\$439.76	\$6,914.56	\$11,000.00	62.86%	\$4,085.44
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$1,070.64</b>	<b>\$15,632.08</b>	<b>\$27,000.00</b>	<b>57.90%</b>	<b>\$11,367.92</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,087.18	\$12,127.87	\$12,100.00	100.23%	(\$27.87)
415-000-035-535-70-41-01	Janitorial Services	\$312.00	\$1,872.00	\$1,700.00	110.12%	(\$172.00)
415-000-035-535-70-42-00	Telephone	\$357.51	\$2,511.21	\$3,000.00	83.71%	\$488.79
415-000-035-535-70-42-01	Postage	\$506.91	\$3,674.95	\$3,300.00	111.36%	(\$374.95)
415-000-035-535-70-42-02	Cellular Phones	\$185.90	\$1,302.15	\$1,700.00	76.60%	\$397.85
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-70-46-01	Insurance - Property	\$3,978.53	\$4,928.91	\$4,900.00	100.59%	(\$28.91)
415-000-035-535-70-46-02	Insurance - Vehicle	\$3,251.43	\$4,171.97	\$5,100.00	81.80%	\$928.03
415-000-035-535-70-46-03	Insurance - Liability	\$10,562.75	\$14,439.55	\$14,000.00	103.14%	(\$439.55)
415-000-035-535-70-47-00	Public Utility Services	\$905.34	\$6,594.91	\$8,000.00	82.44%	\$1,405.09
415-000-035-535-70-48-00	Repairs And Maintenance	\$885.25	\$2,015.02	\$5,000.00	40.30%	\$2,984.98
415-000-035-535-70-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-70-49-01	Training/seminar Fees	\$120.00	\$472.50	\$750.00	63.00%	\$277.50
415-000-035-535-70-49-02	Subscriptions & Dues	\$105.00	\$105.00	\$400.00	26.25%	\$295.00
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$1,350.00	\$1,000.00	135.00%	(\$350.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$22,257.80</b>	<b>\$55,566.04</b>	<b>\$63,550.00</b>	<b>87.44%</b>	<b>\$7,983.96</b>
<b>Intergov't Svcs &amp; Pymts</b>						
415-000-035-535-70-51-00	Intergov't Svcs.	\$0.00	\$12,439.08	\$12,500.00	99.51%	\$60.92
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$2,859.40	\$2,100.00	136.16%	(\$759.40)
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$15,298.48</b>	<b>\$14,600.00</b>	<b>104.78%</b>	<b>(\$698.48)</b>
<b>Total Operations - Customer Service</b>		<b>\$54,336.84</b>	<b>\$445,733.81</b>	<b>\$468,603.00</b>	<b>95.12%</b>	<b>\$22,869.19</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$11,377.06	\$139,096.55	\$141,868.00	98.05%	\$2,771.45
415-000-035-535-80-12-00	Overtime Pay	\$476.78	\$2,581.62	\$5,500.00	46.94%	\$2,918.38
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$5,265.58	\$5,240.00	100.49%	(\$25.58)





# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-16-00	Comptime Pay	\$153.80	\$153.80	\$0.00		(\$153.80)
<b>Total Salaries &amp; Wages</b>		<b>\$12,007.64</b>	<b>\$147,097.55</b>	<b>\$152,608.00</b>	<b>96.39%</b>	<b>\$5,510.45</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$5,477.41	\$62,812.60	\$63,856.00	98.37%	\$1,043.40
415-000-035-535-80-22-00	Uniforms And Clothing	\$518.76	\$1,119.40	\$1,600.00	69.96%	\$480.60
<b>Total Personnel Benefits</b>		<b>\$5,996.17</b>	<b>\$63,932.00</b>	<b>\$65,456.00</b>	<b>97.67%</b>	<b>\$1,524.00</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$520.64	\$26,005.31	\$26,000.00	100.02%	(\$5.31)
415-000-035-535-80-31-01	Lab Supplies	\$904.23	\$5,708.03	\$7,000.00	81.54%	\$1,291.97
415-000-035-535-80-32-00	Fuel Consumed	\$426.50	\$3,196.27	\$4,500.00	71.03%	\$1,303.73
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$551.58	\$500.00	110.32%	(\$51.58)
<b>Total Supplies</b>		<b>\$1,851.37</b>	<b>\$35,461.19</b>	<b>\$38,000.00</b>	<b>93.32%</b>	<b>\$2,538.81</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$7,466.79	\$52,368.64	\$25,100.00	208.64%	(\$27,268.64)
415-000-035-535-80-41-01	Janitorial Services	\$147.00	\$882.00	\$2,000.00	44.10%	\$1,118.00
415-000-035-535-80-42-00	Telephone	\$384.25	\$2,286.20	\$2,600.00	87.93%	\$313.80
415-000-035-535-80-42-01	Postage	\$0.00	\$41.88	\$100.00	41.88%	\$58.12
415-000-035-535-80-43-00	Travel	\$0.00	\$14.34	\$100.00	14.34%	\$85.66
415-000-035-535-80-44-02	External Tax	\$2,763.42	\$31,896.65	\$36,000.00	88.60%	\$4,103.35
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
415-000-035-535-80-46-01	Insurance - Property	\$9,320.60	\$11,547.09	\$12,000.00	96.23%	\$452.91
415-000-035-535-80-46-02	Insurance - Vehicle	\$1,160.10	\$1,488.55	\$4,400.00	33.83%	\$2,911.45
415-000-035-535-80-46-03	Insurance - Liability	\$3,301.02	\$4,102.03	\$4,400.00	93.23%	\$297.97
415-000-035-535-80-47-00	Public Utility Services	\$26,145.76	\$207,646.53	\$205,000.00	101.29%	(\$2,646.53)
415-000-035-535-80-48-00	Repairs And Maintenance	\$342.94	\$15,417.34	\$25,000.00	61.67%	\$9,582.66
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$233.78	\$920.78	\$500.00	184.16%	(\$420.78)
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
415-000-035-535-80-49-06	Permits	\$0.00	\$14,369.20	\$13,500.00	106.44%	(\$869.20)
<b>Total Other Svcs &amp; Charges</b>		<b>\$51,265.66</b>	<b>\$344,481.23</b>	<b>\$331,250.00</b>	<b>103.99%</b>	<b>(\$13,231.23)</b>
<b>Intergov't Svcs &amp; Pymts</b>						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$860.96	\$900.00	95.66%	\$39.04



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$860.96</b>	<b>\$900.00</b>	<b>95.66%</b>	<b>\$39.04</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$3,631.23	\$44,487.67	\$45,545.00	97.68%	\$1,057.33
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$269.89	\$2,000.00	13.49%	\$1,730.11
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$1,755.20	\$1,747.00	100.47%	(\$8.20)
<b>Total Salaries &amp; Wages</b>		<b>\$3,631.23</b>	<b>\$46,512.76</b>	<b>\$49,292.00</b>	<b>94.36%</b>	<b>\$2,779.24</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$1,691.58	\$20,114.11	\$20,778.00	96.80%	\$663.89
<b>Total Personnel Benefits</b>		<b>\$1,691.58</b>	<b>\$20,114.11</b>	<b>\$20,778.00</b>	<b>96.80%</b>	<b>\$663.89</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$455.76	\$2,235.88	\$4,000.00	55.90%	\$1,764.12
415-000-035-535-81-31-01	Polymer	\$3,558.70	\$39,179.78	\$45,000.00	87.07%	\$5,820.22
<b>Total Supplies</b>		<b>\$4,014.46</b>	<b>\$41,415.66</b>	<b>\$49,000.00</b>	<b>84.52%</b>	<b>\$7,584.34</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$1,383.88	\$4,867.41	\$8,000.00	60.84%	\$3,132.59
415-000-035-535-81-42-02	Cellular Phones	\$183.78	\$1,174.63	\$1,000.00	117.46%	(\$174.63)
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$10,443.25	\$12,937.92	\$13,675.00	94.61%	\$737.08
415-000-035-535-81-47-00	Public Utility Services	\$4,494.65	\$52,722.72	\$52,000.00	101.39%	(\$722.72)
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$16,505.56</b>	<b>\$71,702.68</b>	<b>\$80,675.00</b>	<b>88.88%</b>	<b>\$8,972.32</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$25,842.83</b>	<b>\$179,745.21</b>	<b>\$199,745.00</b>	<b>89.99%</b>	<b>\$19,999.79</b>
<b>Total Operations - Treatment</b>		<b>\$96,963.67</b>	<b>\$771,578.14</b>	<b>\$787,959.00</b>	<b>97.92%</b>	<b>\$16,380.86</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$3,631.16	\$44,486.93	\$45,545.00	97.68%	\$1,058.07
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$269.89	\$1,400.00	19.28%	\$1,130.11



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$1,755.22	\$1,747.00	100.47%	(\$8.22)
<b>Total Salaries &amp; Wages</b>		<b>\$3,631.16</b>	<b>\$46,512.04</b>	<b>\$48,692.00</b>	<b>95.52%</b>	<b>\$2,179.96</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$1,691.46	\$20,117.84	\$20,676.00	97.30%	\$558.16
<b>Total Personnel Benefits</b>		<b>\$1,691.46</b>	<b>\$20,117.84</b>	<b>\$20,676.00</b>	<b>97.30%</b>	<b>\$558.16</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$3,469.13	\$5,000.00	69.38%	\$1,530.87
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$3,469.13</b>	<b>\$5,000.00</b>	<b>69.38%</b>	<b>\$1,530.87</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$761.50	\$761.50	\$10,500.00	7.25%	\$9,738.50
415-000-035-535-90-41-01	Weed Control	\$0.00	\$1,947.60	\$3,000.00	64.92%	\$1,052.40
415-000-035-535-90-42-00	Telephone	\$46.73	\$273.73	\$250.00	109.49%	(\$23.73)
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-90-46-01	Insurance - Property	\$4,176.53	\$5,174.21	\$5,400.00	95.82%	\$225.79
415-000-035-535-90-46-02	Insurance - Vehicle	\$1,692.70	\$1,692.70	\$0.00		(\$1,692.70)
415-000-035-535-90-46-03	Insurance - Liability	\$3,301.02	\$4,102.03	\$4,400.00	93.23%	\$297.97
415-000-035-535-90-47-00	Public Utility Services	\$5,675.79	\$63,043.70	\$69,000.00	91.37%	\$5,956.30
415-000-035-535-90-48-00	Repairs And Maintenance	\$1,168.40	\$12,224.67	\$15,000.00	81.50%	\$2,775.33
<b>Total Other Svcs &amp; Charges</b>		<b>\$16,822.67</b>	<b>\$89,220.14</b>	<b>\$109,550.00</b>	<b>81.44%</b>	<b>\$20,329.86</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$22,145.29</b>	<b>\$159,319.15</b>	<b>\$183,918.00</b>	<b>86.63%</b>	<b>\$24,598.85</b>
<b>Debt Service</b>						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$149,002.55	\$149,003.00	100.00%	\$0.45
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.89	\$68,298.00	100.00%	\$0.11
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$217,300.44</b>	<b>\$217,301.00</b>	<b>100.00%</b>	<b>\$0.56</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$4,470.08	\$4,470.00	100.00%	(\$0.08)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$3,414.89	\$3,415.00	100.00%	\$0.11
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$7,884.97</b>	<b>\$7,885.00</b>	<b>100.00%</b>	<b>\$0.03</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$7,884.97</b>	<b>\$7,885.00</b>	<b>100.00%</b>	<b>\$0.03</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-01	Selah Ditch TMDL	\$18,242.50	\$19,642.50	\$1,500.00	1,309.50%	(\$18,142.50)
415-000-094-594-35-64-70	Machinery & Equipment	\$416,316.51	\$418,562.37	\$444,000.00	94.27%	\$25,437.63
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$35,483.36	\$74,000.00	47.95%	\$38,516.64
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$21,635.51	\$36,000.00	60.10%	\$14,364.49
415-000-094-594-35-65-82	G'lander Rd Improv	\$0.00	\$187.50	\$45,000.00	0.42%	\$44,812.50
415-000-094-594-35-65-83	ValleyView/3rd/Southern (Design)	\$948.00	\$15,168.00	\$31,600.00	48.00%	\$16,432.00
<b>Total Capital Expenditures</b>		<b>\$435,507.01</b>	<b>\$510,679.24</b>	<b>\$632,100.00</b>	<b>80.79%</b>	<b>\$121,420.76</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$175,000.00	\$175,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$958,048.53	\$958,048.53	\$274,733.00	348.72%	(\$683,315.53)
<b>Total Sewer</b>		<b>\$1,570,154.33</b>	<b>\$3,384,323.51</b>	<b>\$3,055,400.00</b>	<b>110.77%</b>	<b>(\$328,923.51)</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$3,118.66	\$34,650.27	\$32,044.00	108.13%	(\$2,606.27)
420-000-037-537-80-12-00	Overtime Pay	\$12.56	\$12.56	\$100.00	12.56%	\$87.44
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$474.99	\$474.00	100.21%	(\$0.99)
420-000-037-537-80-16-00	Comptime Pay	\$138.08	\$316.94	\$0.00		(\$316.94)
<b>Total Salaries &amp; Wages</b>		<b>\$3,269.30</b>	<b>\$35,454.76</b>	<b>\$32,618.00</b>	<b>108.70%</b>	<b>(\$2,836.76)</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$1,150.66	\$12,820.17	\$11,827.00	108.40%	(\$993.17)
<b>Total Personnel Benefits</b>		<b>\$1,150.66</b>	<b>\$12,820.17</b>	<b>\$11,827.00</b>	<b>108.40%</b>	<b>(\$993.17)</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$28.79	\$936.92	\$1,500.00	62.46%	\$563.08
420-000-037-537-80-32-00	Fuel Consumed	\$70.27	\$253.07	\$400.00	63.27%	\$146.93
<b>Total Supplies</b>		<b>\$99.06</b>	<b>\$1,189.99</b>	<b>\$1,900.00</b>	<b>62.63%</b>	<b>\$710.01</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$115,282.26	\$696,252.10	\$700,000.00	99.46%	\$3,747.90
420-000-037-537-80-42-00	Telephone	\$29.36	\$176.16	\$200.00	88.08%	\$23.84
420-000-037-537-80-42-01	Postage	\$506.89	\$3,664.40	\$3,300.00	111.04%	(\$364.40)
420-000-037-537-80-44-01	External Tax	\$3,295.65	\$39,327.30	\$45,000.00	87.39%	\$5,672.70
420-000-037-537-80-46-02	Insurance - Vehicle	\$1,254.80	\$1,610.06	\$1,950.00	82.57%	\$339.94
420-000-037-537-80-46-03	Insurance - Liability	\$792.40	\$1,085.73	\$1,100.00	98.70%	\$14.27
420-000-037-537-80-47-00	Public Utility Services	\$83.66	\$606.68	\$600.00	101.11%	(\$6.68)
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$811.76	\$500.00	162.35%	(\$311.76)
<b>Total Other Svcs &amp; Charges</b>		<b>\$121,245.02</b>	<b>\$743,534.19</b>	<b>\$752,650.00</b>	<b>98.79%</b>	<b>\$9,115.81</b>
420-000-037-537-80-51-00	Intergov't Professional Serv	\$0.00	\$1,501.00	\$1,500.00	100.07%	(\$1.00)
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$844.52	\$900.00	93.84%	\$55.48
<b>Total Operations - General</b>		<b>\$125,764.04</b>	<b>\$795,344.63</b>	<b>\$801,395.00</b>	<b>99.25%</b>	<b>\$6,050.37</b>
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$454,671.48	\$454,671.48	\$435,355.00	104.44%	(\$19,316.48)
<b>Total Solid Waste</b>		<b>\$580,435.52</b>	<b>\$1,265,016.11</b>	<b>\$1,251,750.00</b>	<b>101.06%</b>	<b>(\$13,266.11)</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$228,507.03	\$228,507.03	\$265,076.00	86.20%	\$36,568.97
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$130,344.73	\$130,344.73	\$107,720.00	121.00%	(\$22,624.73)
<b>Total Ending Reserved Fund Balance</b>		<b>\$358,851.76</b>	<b>\$358,851.76</b>	<b>\$372,796.00</b>	<b>96.26%</b>	<b>\$13,944.24</b>
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$417,222.48	\$417,222.48	\$321,004.00	129.97%	(\$96,218.48)
<b>Total Water Reserve</b>		<b>\$776,074.24</b>	<b>\$776,074.24</b>	<b>\$693,800.00</b>	<b>111.86%</b>	<b>(\$82,274.24)</b>



# City of Selah

## December 2014

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$739,589.10	\$739,589.10	\$695,500.00	106.34%	(\$44,089.10)
<b>Expenditure</b>						
<b>Debt Service</b>						
465-000-097-597-00-01-00	Transfers-Out - F171 PW Equip Res	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Sewer Reserve</b>		<b>\$739,589.10</b>	<b>\$839,589.10</b>	<b>\$795,500.00</b>	<b>105.54%</b>	<b>(\$44,089.10)</b>
<b>Solid Waste Reserve</b>						
470-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$63,089.31	\$63,089.31	\$62,600.00	100.78%	(\$489.31)
<b>Total Solid Waste Reserve</b>		<b>\$63,089.31</b>	<b>\$63,089.31</b>	<b>\$62,600.00</b>	<b>100.78%</b>	<b>(\$489.31)</b>
<b>Municipal Court Suspense</b>						
<b>Nonexpenditures</b>						
633-000-089-589-00-00-00	Agency Disbursement	\$203,131.70	\$203,131.70	\$0.00		(\$203,131.70)
<b>Total Nonexpenditures</b>		<b>\$203,131.70</b>	<b>\$203,131.70</b>	<b>\$0.00</b>		<b>(\$203,131.70)</b>
<b>Total Municipal Court Suspense</b>		<b>\$203,131.70</b>	<b>\$203,131.70</b>	<b>\$0.00</b>		<b>(\$203,131.70)</b>
<b>Grand Totals</b>		<b>\$12,281,394.06</b>	<b>\$25,012,378.60</b>	<b>\$23,607,694.00</b>	<b>105.95%</b>	<b>(\$1,404,684.60)</b>